



WACHOVIA

Commercial Checking

01 2199500021812 036 130 0 0 152,562

00052979 1 MB 0.309 02 MAAD 244



W R GRACE AND CO-CONN
GENERAL ACCOUNT
ATTN: PATTY ELLIOTT-GRAY
7500 GRACE DRIVE BLDG 25
COLUMBIA, MD 21044-4098

CB

Commercial Checking

2/01/2005 thru 2/28/2005

Account number: 2199500021812
Account owner(s): W R GRACE AND CO-CONN
GENERAL ACCOUNT

Taxpayer ID Number: 135114230

Account Summary

Opening balance 2/01	\$10,000.00
Deposits and other credits	863,982.19
Other withdrawals and service fees	863,982.19
Closing balance 2/28	\$10,000.00

Deposits and Other Credits

Date	Amount	Description
2/03	0.00	DEPOSIT
2/03	18,253.80	DEPOSIT
2/10	21,279.85	DEPOSIT
2/10	591,799.85	DEPOSIT
2/17	3,878.62	DEPOSIT
2/17	228,770.07	DEPOSIT
Total	\$863,982.19	

Other Withdrawals and Service Fees

Date	Amount	Description
2/10	59.18	DEPOSITED ITEM RETURNED ADV # 455584
2/11	600,000.00	FUNDS TRANSFER (ADVICE 050211021098) SENT TO CHASE MANHATTAN B/ BNF=W R GRACE AND CO CONN OBI= RFB= 02/11/05 01:14PM
2/18	180,877.89	FUNDS TRANSFER (ADVICE 050218038067) SENT TO CHASE MANHATTAN B/ BNF=W R GRACE AND CO CONN OBI= RFB= 02/18/05 03:09PM

Other Withdrawals and Service Fees continued on next page.



02 2199500021812 036 130 0 0 152,563

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
2/28	83,045.12	FUNDS TRANSFER (ADVICE 050228027765) SENT TO CHASE MANHATTAN B/ BNF=W R GRACE AND CO CONN OBI= RFB= 02/28/05 02:10PM

Total **\$863,982.19**

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
2/03	28,253.80	2/11	41,274.32	2/18	93,045.12
2/10	641,274.32	2/17	273,923.01	2/28	10,000.00

0110-0022



WACHOVIA

WACHOVIA BANK, N.A.
PAID / RANGE RECONCILEMENT BALANCE SHEET

WR GRACE & CO.-CONN 113
ATTN: NELLIE FAUSTO
7500 GRACE DRIVE

ACCT NO.: 0001 2079900003615

COLUMBIA MD 21044-4098

RECONCILEMENT OF DEBITS**CUTOFF DATE: 02/28/2005**

CHECKS PAID ON RECONCILIATION REPORTS		.00
MISCELLANEOUS DEBITS	+	55,833.38
CREDIT ADJUSTMENTS	+	.00
MISCELLANEOUS ADJUSTMENTS	+/-	.00
DEBIT ADJUSTMENTS	-	.00
		=====
TOTAL DEBITS THIS RECONCILEMENT PERIOD	=	55,833.38
		=====
TOTAL DEBITS FROM BANK STATEMENT		55,833.38

TEAM NO.: 113

**IF YOU HAVE ANY QUESTIONS, PLEASE
CONTACT COMMERCIAL CUSTOMER SERVICE AT 1-800-222-3862**



Commercial Checking

01

2079900003615 001 108

0 160

9,987

WACHOVIA



W R GRACE & CO-CONN
62 WHITMORE AVE.
CAMBRIDGE MD 02140

CB 113

Commercial Checking

2/01/2005 thru 2/28/2005

Account number: 2079900003615

Account owner(s): W R GRACE & CO-CONN

Taxpayer ID Number: 133461988

Account Summary

Opening balance 2/01	\$0.00
Deposits and other credits	55,833.38 +
Other withdrawals and service fees	55,833.38 -
Closing balance 2/28	\$0.00

Deposits and Other Credits

Date	Amount	Description
2/1	26,893.26	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
2/25	28,940.12	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
Total	\$55,833.38	

Other Withdrawals and Service Fees

Date	Amount	Description
2/11	26,893.26	AUTOMATED DEBIT REMEDIUM GROUP, PAYROLL CO. ID. 050211 CCD MISC SETTLE NCVCERIDN REMEDIUM NC
2/25	28,940.12	AUTOMATED DEBIT REMEDIUM GROUP, PAYROLL CO. ID. 050225 CCD MISC SETTLE NCVCERIDN REMEDIUM NC
Total	\$55,833.38	

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
2/11	0.00	2/25	0.00		

9,988

**Merrill Lynch** Investment Managers

Merrill Lynch Funds For Institutions

P.O. Box 8118, Boston, MA 02266-8118 (800) 225-1576

3199

W R GRACE & CO - CONN
 ATTN TREASURY DEPT
 7500 GRACE DR
 COLUMBIA MD 21044-4029

Merrill Lynch Premier Institutional Fund

Cumulative Statement for 02/01/2005 - 02/28/2005

Account Number
 318-3323735-8

Financial Advisor
 H P S Group
 (--73807646)

Account Value As Of 02/28/2005
 \$321,271,094.90

Dividends
 02/01/2005 - 02/28/2005 Year To Date
 \$587,340.04 \$1,209,324.57

> MERRILL LYNCH FUNDS FOR INSTITUTIONS WILL BE
 CLOSED ON FRIDAY, MARCH 25TH IN
 OBSERVANCE OF GOOD FRIDAY.

> THE AVERAGE NET ANNUALIZED YIELD FOR THE
 MONTH OF FEBRUARY WAS 2.30%. THE TRADING
 DEADLINE ON MARCH 24 IS 3:00 PM ET.

Account Activity

Date	Date	Transaction Description	Debit	Credit	Balance After Transaction
		Beginning Balance			\$350,283,754.86
02/01/2005	02/01/2005	Same Day Wire Redemption	\$3,100,000.00	\$1.00	\$347,183,754.86
02/03/2005	02/03/2005	Same Day Wire Redemption	\$2,900,000.00	\$1.00	\$344,283,754.86
02/07/2005	02/07/2005	Shares Purchased By Wire	\$4,000,000.00	\$1.00	\$345,883,754.86
02/08/2005	02/08/2005	Same Day Wire Redemption	\$7,100,000.00	\$1.00	\$338,883,754.86
02/10/2005	02/10/2005	Same Day Wire Redemption	\$10,800,000.00	\$1.00	\$328,083,754.86
02/10/2005	02/10/2005	Same Day Wire Redemption	\$9,700,000.00	\$1.00	\$318,383,754.86
02/11/2005	02/11/2005	Shares Purchased By Wire	\$11,800,000.00	\$1.00	\$330,183,754.86
02/14/2005	02/14/2005	Shares Purchased By Wire	\$4,400,000.00	\$1.00	\$334,583,754.86
02/15/2005	02/15/2005	Same Day Wire Redemption	\$2,400,000.00	\$1.00	\$332,183,754.86
02/16/2005	02/16/2005	Same Day Wire Redemption	\$6,300,000.00	\$1.00	\$323,883,754.86
02/17/2005	02/17/2005	Same Day Wire Redemption	\$5,200,000.00	\$1.00	\$318,683,754.86
02/18/2005	02/18/2005	Shares Purchased By Wire	\$12,300,000.00	\$1.00	\$330,983,754.86
02/22/2005	02/22/2005	Same Day Wire Redemption	\$300,000.00	\$1.00	\$330,683,754.86
02/23/2005	02/23/2005	Shares Purchased By Wire	\$3,600,000.00	\$1.00	\$334,283,754.86
02/24/2005	02/24/2005	Same Day Wire Redemption	\$14,600,000.00	\$1.00	\$319,683,754.86
02/25/2005	02/25/2005	Shares Purchased By Wire	\$1,600,000.00	\$1.00	\$321,283,754.86
02/28/2005	02/28/2005	Shares Purchased By Wire	\$4,900,000.00	\$1.00	\$326,183,754.86
02/28/2005	02/28/2005	Same Day Wire Redemption	\$5,500,000.00	\$1.00	\$320,683,754.86

Account Number 318-3323735-8

(page 1 of 2)

519574

Merrill Lynch Premier Institutional Fund

Cumulative Statement for 02/01/2005 - 02/28/2005

 Account Number
 318-3323735-8

Account Activity

Confirm Date	Trade Date	Transaction Description	Dollar Amount of Transaction	Share Price	Balance After Transaction
02/28/2005	02/28/2005	Div Reinvest	\$587,340.04	\$1.00	\$321,271,092.90
		Ending Balance			\$321,271,092.90

Account Number 318-3323735-8

(page 2 of 2)

519575





JP Morgan Chase

Statement of Account

W.R. GRACE AND COMPANY
ATTN: CORPORATE FINANCE
7500 GRACE DRIVE
COLUMBIA MD 21044

TS D

Account No: 323-223141
Statement Start Date: 01 FEB 2005
Statement End Date: 28 FEB 2005
Statement Code: 000-USA-22
Statement No: 002

In US Dollars
Page 1 of 1

TRANSACTIONS				BALANCES		ENCLOSURES	
Total Credits	1	748,535.39	Opening (01 FEB 2005)	Closing (28 FEB 2005)	Credits	Debits	Checks
Total Debits (incl. checks)	1	748,535.39	Ledger	.00	.00	0	0
Total Checks Paid	0	0.00					0

Ledger Date	Adj Ledger Date	Value	F T	References	Credit / Debit	Description	Closing Balances Date	Amount
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CREDITS
04FEB USD YOUR: NC0716121102040501 748,535.39 NASSAU DEPOSIT TAKEN
OUR: 0503500007IN B/O: MR GRACE & COMPANY
ATTN: NANCY QUENSEL
REF: TO REPAY YOUR DEPOSIT FR 05010
5 TO 050204 RATE 2.1500

LEDGER BALANCES
04FEB 0.00

DEBITS
04FEB USD YOUR: ND0755616102040501 748,535.39 NASSAU DEPOSIT TAKEN
OUR: 0503501221IN A/C: MR GRACE & COMPANY
ATTN: NANCY QUENSEL
REF: TO ESTABLISH YOUR DEPOSIT FR 050204 TO 050304 RATE 2.3500

CHECKS

No Activity

FT CODE:

USD - SAME DAY FUNDS US1 - ONE DAY FLOAT US3 - THREE DAY FLOAT US5 - FIVE DAY FLOAT
USN - NEXT DAY FUNDS US2 - TWO DAY FLOAT US4 - FOUR DAY FLOAT USM - MIXED FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AND CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.



Statement of Account

In US Dollars

W.R. GRACE AND COMPANY TS
SYRACUSE FUNDING ACCOUNT
W.R. GRACE & CO. - CONN
ATTN: GLENN HERNDON - FINANCE DEPT.
7500 GRACE DRIVE. - BLDG 25
COLUMBIA MD 21044-4098



Statement of Account

TS

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
W.R. GRACE & CO. - CONN
ATTN: GLENN HERNDON - FINANCE DEPT.
7500 GRACE DRIVE - BLDG 25
COLUMBIA MD 21044-4098

Account No: 016-001257
Statement Start Date: 01 FEB 2005
Statement End Date: 15 FEB 2005
Statement Code: S00-USA-22
Statement No: 003
Page 1 of 15

TRANSACTIONS			BALANCES			ENCLOSURES		
Total Credits	38	65,489,757.48	Opening (01 FEB 2005)	257,766.47	Ledger	Credits	0	0
Total Debits (incl. checks)	50	65,473,319.21	Ledger			Debits	0	0
Total Checks Paid	0	0.00				Checks	0	0

Ledger Date	Adj. Ledger Date	Value Date	F T	References	Credit / Debit	Description	Closing Balances Date	Amount
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CREDITS

01FEB				USD OUR: 0325835327TC	695,482.71	ELECTRONIC FUNDS TRANSFER ORIG CO NAME: BENEFIT PYMTS ORIG ID: 9186063000 DESC DATE: CO ENTRY DESCR: DED PMT SEC: PPD TRACE#: 021000025835327 EED: 050201 IND ID: 4683ACH A IND NAME: W R GRACE 0207-3001 FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO. -CONN. COLUMBIA, MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=0/B BKAM IL CGO BBI=7TIME/10:52 IMAD: 0201G1QFGY2C000321 FEDWIRE CREDIT VIA: WACHOVIA BANK OF NC, NA /0530000219 B/O: W R GRACE & CO-CONN COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=0/B WACHOVIA BK OBI=FUNDS TRANSFER FRO IMAD: 0201E3B75D1C0004045		
01FEB				USD YOUR: 0/B BKAM IL CGO OUR: 0178307032FF	1,894,535.77			
01FEB				USD YOUR: 0/B WACHOVIA BK OUR: 0416209032FF	2,125,888.00			

LEDGER BALANCES
01FEB 273,192.08
02FEB 763,633.22
03FEB 285,996.23
04FEB 530,005.66
07FEB 260,497.50
08FEB 230,806.22
09FEB 562,551.88
10FEB 11,081,608.95
11FEB 266,139.39
14FEB 235,725.45
15FEB 274,204.74

FT CODE:

USD - SAME DAY FUNDS
USN - NEXT DAY FUNDS

US1 - ONE DAY FLOAT
US2 - TWO DAY FLOAT

US3 - THREE DAY FLOAT
US4 - FOUR DAY FLOAT

US5 - FIVE DAY FLOAT
USM - MIXED FLOAT

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Statement of Account

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
W.R. GRACE & CO. - CONN
ATTN: GLENN HERNDON - FINANCE DEPT.
7500 GRACE DRIVE - BLDG 25
COLUMBIA MD 21044-4098

Account No: 016-001257
Statement Start Date: 01 FEB 2005
Statement End Date: 15 FEB 2005
Statement Code: S00-USA-22
Statement No: 003

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TS

Ledger Date	Adj Ledger Date	Value Date	F	T	References	Credit/Debit	Description	Date	Closing Balances Amount
CREDITS CONTINUED									
01FEB		01FEB			USD YOUR: MAESTRO OUR: 0561802032FF	3,100,000.00	FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4029 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=MAE STRO OBI=FUND-318-P 1-S 1 ML PREMIE IMAD: 0201A1Q002BC002150 FEDWIRE CREDIT VIA: WACHOVIA BANK OF NC,NA /053000219 B/O: W R GRACE & CO-CONN COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=0/B WACHOVIA BK OBI=FUNDS TRANSFER FRO IMAD: 0202E3B75D1C003483 FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO.-CONN. COLUMBIA, MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=0/B BKAM IL CGO BBI=/TIME/15:40 IMAD: 0202G1QFGY2C001011 FEDWIRE CREDIT VIA: WACHOVIA BANK NA /031201467 B/O: EMPLOYEE SHAREHOLDER SERVICES PHILADELPHIA PA-1328 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=050 203400619 OBI=REF STOCK OPTION EXER IMAD: 0203E3B75DAC003413 FEDWIRE CREDIT VIA: WACHOVIA BANK NA /031201467 B/O: EMPLOYEE SHAREHOLDER SERVICES		
02FEB		02FEB			USD YOUR: O/B WACHOVIA BK OUR: 0343301033FF	1,211,380.19			
02FEB		02FEB			USD YOUR: O/B BKAM IL CGO OUR: 0342209033FF	2,810,707.87			
03FEB		03FEB			USD YOUR: 050203400619 OUR: 0298301034FF	3,360.00			
03FEB		03FEB			USD YOUR: 050203400622 OUR: 0303203034FF	4,638.25			



Statement of Account

TS

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
W.R. GRACE & CO. - CONN
ATTN: GLENN HERNDON - FINANCE DEPT.
7500 GRACE DRIVE - BLDG 25
COLUMBIA MD 21044-4098

Account No: 016-001257
Statement Start Date: 01 FEB 2005
Statement End Date: 15 FEB 2005
Statement Code: S00-USA-22
Statement No: 003
Page 3 of 15

Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit/Debit	Description	Date	Closing Balances Amount
CREDITS CONTINUED								
03FEB		03FEB	USD	YOUR: 0/B WACHOVIA BK OUR: 0264401034FF	1,503,189.16	PHILADELPHIA PA-1328 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=050 203400622 OBI=STOCK OPTION EXERCISE IMAD: 0203E3B75DAC003421 FEDWIRE CREDIT VIA: WACHOVIA BANK OF NC,NA /053000219 B/O: W R GRACE & CO-CONN COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=0/B WACHOVIA BK OBI=FUNDS TRANSFER FRO IMAD: 0203E3B75D1C002397 FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO.-CONN. COLUMBIA, MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=0/B BKAM IL CGO BBI=/TIME/13:51 IMAD: 0203G1QFGY2C001373 FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4029 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=MAE STRO OBI=FUND-318-P 1-S 1 ML PREMIE IMAD: 0203A1Q002CC001655 FEDWIRE CREDIT VIA: WACHOVIA BANK NA /031201467 B/O: EMPLOYEE SHAREHOLDER SERVICES PHILADELPHIA PA-1328 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=050		
03FEB		03FEB	USD	YOUR: 0/B BKAM IL CGO OUR: 0266603034FF	1,910,814.30			
03FEB		03FEB	USD	YOUR: MAESTRO OUR: 0405108034FF	2,900,000.00			
04FEB		04FEB	USD	YOUR: 050204400736 OUR: 0316302035FF	21,632.50			



JP Morgan Chase

Statement of Account

TS

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
W.R. GRACE & CO. - CONN
ATTN: GLENN HERNDON - FINANCE DEPT.
7500 GRACE DRIVE - BLDG 25
COLUMBIA MD 21044-4098

Account No: 016-001257
Statement Start Date: 01 FEB 2005
Statement End Date: 15 FEB 2005
Statement Code: S00-USA-22
Statement No: 003
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Ledger Date	Adj. Ledger Date	Value Date	F T	References	Credit / Debit	Description	Closing Balances Date	Amount
CREDITS CONTINUED								
04FEB		04FEB	USD	YOUR: 050204400739 OUR: 0321607035FF	57,510.05	204400736 OBI=STOCK OPTION EXERCISE IMAD: 0204E3B75DAC003917 FEDWIRE CREDIT VIA: WACHOVIA BANK NA /031201467 B/O: EMPLOYEE SHAREHOLDER SERVICES PHILADELPHIA PA-1328 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=050 204400739 OBI=REF STOCK OPTION EXER IMAD: 0204E3B75DAC003924 FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO.-CONN. COLUMBIA, MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=0/B BKAM IL CGO BBI=/TIME/13:28 IMAD: 0204G1QF6Y2C000597 FEDWIRE CREDIT VIA: WACHOVIA BANK OF NC,NA /053000219 B/O: W R GRACE & CO-CONN COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=0/B WACHOVIA BK OBI=FUNDS TRANSFER FRO IMAD: 0204E3B75D1C002257 FEDWIRE CREDIT VIA: WACHOVIA BANK OF NC,NA /053000219 B/O: W R GRACE & CO-CONN COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=0/B WACHOVIA BK OBI=FUNDS TRANSFER FRO IMAD: 0207E3B75D1C002079 FEDWIRE CREDIT VIA: BANK OF AMERICA		
04FEB		04FEB	USD	YOUR: 0/B BKAM IL CGO OUR: 0245309035FF	1,023,315.64			
04FEB		04FEB	USD	YOUR: 0/B WACHOVIA BK OUR: 0188713035FF	1,379,342.81			
07FEB		07FEB	USD	YOUR: 0/B WACHOVIA BK OUR: 0202303038FF	1,637,678.81			
07FEB		07FEB	USD	YOUR: 0/B BKAM IL CGO OUR: 0205509038FF	4,061,090.62			



Statement of Account

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
W.R. GRACE & CO. - CONN
ATTN: GLENN HERNDON - FINANCE DEPT.
7500 GRACE DRIVE - BLDG 25
COLUMBIA MD 21044-4098

In US Dollars

Account No:
Statement Start Date:
Statement End Date:
Statement Code:
Statement No:

016-001257
01 FEB 2005
15 FEB 2005
S00-USA-22
003

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Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit Debit	Description	Date	Closing Balances Amount
CREDITS CONTINUED								
08FEB		08FEB	USD	YOUR: 0/B BKAM IL CGO OUR: 0215509039FF	1,175,305.08	/071000039 B/O: W.R. GRACE & CO.-CONN. COLUMBIA, MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=0/B BKAM IL CGO BBI=/TIME/12:40 IMAD: 020761QFGY2C000426 FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039		
08FEB		08FEB	USD	YOUR: 0/B WACHOVIA BK OUR: 0217513039FF	2,219,572.32	B/O: W.R. GRACE & CO.-CONN. COLUMBIA, MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=0/B BKAM IL CGO BBI=/TIME/13:34 IMAD: 020861QFGY2C000596 FEDWIRE CREDIT VIA: WACHOVIA BANK BANK OF NC,NA /053000219		
08FEB		08FEB	USD	YOUR: MAESTRO OUR: 0340314039FF	7,100,000.00	B/O: W R GRACE & CO-CONN COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=0/B WACHOVIA BK OBI=FUNDS TRANSFER FRO IMAD: 0208E3B75D1C002200 FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028		
09FEB		09FEB	USD	YOUR: 0/B WACHOVIA BK OUR: 0183307040FF	450,668.03	B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4029 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=MAE STRO OBI=FUND-318-P 1-S 1 ML PREMIE IMAD: 0208A1Q002BC001561 FEDWIRE CREDIT VIA: WACHOVIA BANK BANK OF NC,NA /053000219		



Statement of Account

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
W.R. GRACE & CO. - CONN
ATTN: GLENN HERNDON - FINANCE DEPT.
7500 GRACE DRIVE - BLDG 25
COLUMBIA MD 21044-4098

TS

Account No: 016-001257
Statement Start Date: 01 FEB 2005
Statement End Date: 15 FEB 2005
Statement Code: S00-USA-22
Statement No: 003

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Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Date	Closing Balances	Amount
CREDITS CONTINUED									
09FEB		09FEB	USD	YOUR: 0/B BKAM IL CGO OUR: 0184001040FF	1,401,568.48	ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=0/B WACHOVIA BK OBI=FUNDS TRANSFER FRO IMAD: 0209E3B75D1C001776 FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO.-CONN. COLUMBIA, MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=0/B BKAM IL CGO BBI=/TIME/13:00 IMAD: 0209G1QFGY2C000578 FEDWIRE CREDIT VIA: WACHOVIA BANK BANK OF NC,NA /053000219 B/O: W R GRACE & CO-CONN COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=0/B WACHOVIA BK OBI=FUNDS TRANSFER FRO IMAD: 0210E3B75D1C002163 FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO.-CONN. COLUMBIA, MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=0/B BKAM IL CGO BBI=/TIME/11:08 IMAD: 0210G1QFGY2C000375 FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4029 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=MAE STRO OBI=FUND-318-P I-S I ML PREMIE IMAD: 0210A1Q002GC001726			
10FEB		10FEB	USD	YOUR: 0/B WACHOVIA BK OUR: 0216213041FF	586,403.75				
10FEB		10FEB	USD	YOUR: 0/B BKAM IL CGO OUR: 0133809041FF	1,409,521.62				
10FEB		10FEB	USD	YOUR: MAESTRO OUR: 0363502041FF	9,700,000.00				



Statement of Account

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W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
W.R. GRACE & CO. - CONN
ATTN: GLENN HERNDON - FINANCE DEPT.
7500 GRACE DRIVE - BLDG 25
COLUMBIA MD 21044-4098

In US Dollars

Account No: 016-001257
Statement Start Date: 01 FEB 2005
Statement End Date: 15 FEB 2005
Statement Code: S00-USA-22
Statement No: 003

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Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Date	Closing Balances Amount
CREDITS CONTINUED								
11FEB		11FEB	USD	YOUR: 050211400804 OUR: 0352408042FF	11,160.00	FEDWIRE CREDIT VIA: WACHOVIA BANK NA /031201467 B/O: EMPLOYEE SHAREHOLDER SERVICES PHILADELPHIA PA-1328 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=050 211400804 OBI=REF STOCK OPTION EXER IMAD: 0211E3B75DAC004317 FEDWIRE CREDIT VIA: WACHOVIA BANK NA /031201467 B/O: EMPLOYEE SHAREHOLDER SERVICES PHILADELPHIA PA-1328 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=050 211400805 OBI=STOCK OPTION EXERCISE IMAD: 0211E3B75DAC004325 FEDWIRE CREDIT VIA: WACHOVIA BANK OF NC, NA /053000219 B/O: W R GRACE & CO-CONN COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=0/B WACHOVIA BK OBI=FUNDS TRANSFER FRO IMAD: 0211E3B75D1C001559 FEDWIRE CREDIT VIA: WACHOVIA BANK NA OF FLORIDA /063000021 B/O: W R GRACE AND CO CONN COLUMBIA, MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=0/B WACHOVIA BK BBI=/TIME/13:14 IMAD: 0211E3B75D2C001484 FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO.-CONN.		
11FEB		11FEB	USD	YOUR: 050211400805 OUR: 0354307042FF	15,753.40	FEDWIRE CREDIT VIA: WACHOVIA BANK NA /031201467 B/O: EMPLOYEE SHAREHOLDER SERVICES PHILADELPHIA PA-1328 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=050 211400805 OBI=STOCK OPTION EXERCISE IMAD: 0211E3B75DAC004325 FEDWIRE CREDIT VIA: WACHOVIA BANK OF NC, NA /053000219 B/O: W R GRACE & CO-CONN COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=0/B WACHOVIA BK OBI=FUNDS TRANSFER FRO IMAD: 0211E3B75D1C001559 FEDWIRE CREDIT VIA: WACHOVIA BANK NA OF FLORIDA /063000021 B/O: W R GRACE AND CO CONN COLUMBIA, MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=0/B WACHOVIA BK BBI=/TIME/13:14 IMAD: 0211E3B75D2C001484 FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO.-CONN.		
11FEB		11FEB	USD	YOUR: 050211400805 OUR: 0354307042FF	240,075.97	FEDWIRE CREDIT VIA: WACHOVIA BANK OF NC, NA /053000219 B/O: W R GRACE & CO-CONN COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=0/B WACHOVIA BK OBI=FUNDS TRANSFER FRO IMAD: 0211E3B75D1C001559 FEDWIRE CREDIT VIA: WACHOVIA BANK NA OF FLORIDA /063000021 B/O: W R GRACE AND CO CONN COLUMBIA, MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=0/B WACHOVIA BK BBI=/TIME/13:14 IMAD: 0211E3B75D2C001484 FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO.-CONN.		
11FEB		11FEB	USD	YOUR: 050211400805 OUR: 0354307042FF	600,000.00	FEDWIRE CREDIT VIA: WACHOVIA BANK OF NC, NA /053000219 B/O: W R GRACE & CO-CONN COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=0/B WACHOVIA BK OBI=FUNDS TRANSFER FRO IMAD: 0211E3B75D1C001559 FEDWIRE CREDIT VIA: WACHOVIA BANK NA OF FLORIDA /063000021 B/O: W R GRACE AND CO CONN COLUMBIA, MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=0/B WACHOVIA BK BBI=/TIME/13:14 IMAD: 0211E3B75D2C001484 FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO.-CONN.		
11FEB		11FEB	USD	YOUR: 050211400805 OUR: 0354307042FF	962,769.41	FEDWIRE CREDIT VIA: WACHOVIA BANK OF NC, NA /053000219 B/O: W R GRACE & CO-CONN COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=0/B WACHOVIA BK OBI=FUNDS TRANSFER FRO IMAD: 0211E3B75D1C001559 FEDWIRE CREDIT VIA: WACHOVIA BANK NA OF FLORIDA /063000021 B/O: W R GRACE AND CO CONN COLUMBIA, MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=0/B WACHOVIA BK BBI=/TIME/13:14 IMAD: 0211E3B75D2C001484 FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO.-CONN.		



Statement of Account

TS

W.R. GRACE AND COMPANY
 SYRACUSE FUNDING ACCOUNT
 W.R. GRACE & CO. - CONN
 ATTN: GLENN HERNDON - FINANCE DEPT.
 7500 GRACE DRIVE - BLDG 25
 COLUMBIA MD 21044-4098

Account No: 016-001257
 Statement Start Date: 01 FEB 2005
 Statement End Date: 15 FEB 2005
 Statement Code: S00-USA-22
 Statement No: 003

In US Dollars
 016-001257
 01 FEB 2005
 15 FEB 2005
 S00-USA-22
 003
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CREDITS CONTINUED		CLOSING BALANCES	
Ledger Date	Adj. Ledger Date	Value Date	Amount
References		Description	
14FEB	14FEB	USD	3,600.00
YOUR: 050214400781 OUR: 0426109045FF		COLUMBIA, MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=0/B BKAM IL CGO BBI=/TIME/10:51 IMAD: 0211G1QFGY2C000300 FEDWIRE CREDIT VIA: WACHOVIA BANK NA /031201467 B/O: EMPLOYEE SHAREHOLDER SERVICES PHILADELPHIA PA-1328 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=050 214400781 OBI=REF STOCK OPTION EXER IMAD: 0214E3B75DAC004775 FEDWIRE CREDIT VIA: WACHOVIA BANK NA /031201467 B/O: EMPLOYEE SHAREHOLDER SERVICES PHILADELPHIA PA-1328 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=050 214400779 OBI=STOCK OPTION EXERCISE IMAD: 0214E3B75DAC004766 FEDWIRE CREDIT VIA: WACHOVIA BANK OF NC, NA /053000219 B/O: W R GRACE & CO-CONN COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=0/B WACHOVIA BK OBI=FUNDS TRANSFER FRO IMAD: 0214E3B75D1C003876 FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO.-CONN. COLUMBIA, MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=0/B	
14FEB	14FEB	USD	3,839.64
YOUR: 050214400779 OUR: 0415903045FF			
14FEB	14FEB	USD	2,856,583.57
YOUR: 0/B WACHOVIA BK OUR: 0382709045FF			
14FEB	14FEB	USD	3,242,714.25
YOUR: 0/B BKAM IL CGO OUR: 0385314045FF			



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Statement of Account

TS

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
W.R. GRACE & CO. - CONN
ATTN: GLENN HERNDON - FINANCE DEPT.
7500 GRACE DRIVE - BLDG 25
COLUMBIA MD 21044-4098

Account No: 016-001257
Statement Start Date: 01 FEB 2005
Statement End Date: 15 FEB 2005
Statement Code: S00-USA-22
Statement No: 003
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Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Date	Closing Balances Amount
CREDITS CONTINUED								
15FEB				USD OUR: 0462411670TC	12,955.00	BKAM IL CGO BBI=/TIME/15:57 IMAD: 0214G1QFGY2C001318 ELECTRONIC FUNDS TRANSFER ORIG CO NAME: COMPANYID ORIG ID: 9016001257 DESC DATE: OFFSET CO ENTRY DESCR: TAXEPAYMNTSEC: CCD TRACE#: 021000022411670 EED: 050215 IND ID: 9016001257 IND NAME: EFT FILE NAME: RP04506 EFT/ACH CREATED OFFSET FOR ORIGIN#: 813432199 CO EFF DATE: 05/02/15 VIA: WACHOVIA BANK OF NC, NA /053000219		
15FEB		15FEB	USD	YOUR: O/B WACHOVIA BK OUR: 0165609046FF	2,094,887.33	B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=O/B WACHOVIA BK OBI=FUNDS TRANSFER FRO IMAD: 0215E3B75DIC001710 FEDWIRE CREDIT		
15FEB		15FEB	USD	YOUR: MAESTRO OUR: 0472201046FF	2,400,000.00	VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4029 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=MAE STRO OBI=FUND-318-P 1-S 1 ML PREMIE IMAD: 0215A1Q0026C002049 FEDWIRE CREDIT		
15FEB		15FEB	USD	YOUR: O/B BKAM IL CGO OUR: 0181302046FF	2,661,812.95	VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO. - CONN. COLUMBIA, MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=O/B BKAM IL CGO BBI=/TIME/11:25 IMAD: 0215G1QFGY2C0000386		



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Statement of Account

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
W.R. GRACE & CO. - CONN
ATTN: GLENN HERNDON - FINANCE DEPT.
7500 GRACE DRIVE - BLDG 25
COLUMBIA MD 21044-4098

TS

Account No: 016-001257
Statement Start Date: 01 FEB 2005
Statement End Date: 15 FEB 2005
Statement Code: S00-USA-22
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Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit Debit	Description	Closing Balances Date	Amount
DEBITS								
01FEB				USD OUR: 0031280118XF				
01FEB		01FEB		USD YOUR: NONREF OUR: 1752000032J0	1,845.72	2004 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 FEDWIRE DEBIT VIA: BANK ONE NA CHGO /071000013 A/C: UNITED HEALTHCARE INSURANCE CO REF: /TIME/14:18 IMAD: 0201BIQGC01C003728 BOOK TRANSFER DEBIT A/C: CHO HUNG BANK SEOUL SEOUL KOREA REPUBLIC OF REF: /BNF/ATTN CHOI KWANG YOUNG WR GRACEVOLUME REBATE 2004 CHIPS DEBIT VIA: CITIBANK /0008 A/C: SPECTERA, INC. SSN: 0248129 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323196705 CHIPS DEBIT VIA: BANK OF NEW YORK /0001 A/C: ACCRESCHZZ80A ZURICH BEN: DEGUSSA CONSTRUCTION CHEMICALS REF: ATTN CARMEN BARGES DEVOLVO ROY ALTY PAYMENT FROM JULY 1 2004 TO DE C 31 2004 SSN: 0251036 FEDWIRE DEBIT VIA: FLEET NATL BANK CT /011900571 A/C: FLEET CAPITAL CORPORATION REF: BANK OF AMERICA BUSINESS CAPIT AL W.R. GRACE & CO. - CONN./TIME/14 :36 IMAD: 0201BIQGC01C003895 BOOK TRANSFER DEBIT A/C: 0022430680 METROPOLITAN LIFE INSURANCE CO. REF: /BNF/ATTN: W.R. GRACE & CO. - 29465		
01FEB		01FEB		USD YOUR: NONREF OUR: 1751900032J0	18,520.40			
01FEB		01FEB		USD OUR: 0015520118XF	32,856.88			
01FEB		01FEB		USD YOUR: NONREF OUR: 1853100032J0	43,956.00			
01FEB		01FEB		USD YOUR: NONREF OUR: 1853200032J0	174,869.57			
01FEB		01FEB		USD YOUR: NONREF OUR: 1752100032J0	442,411.96			



JPMorganChase

Statement of Account

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W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
W.R. GRACE & CO. - CONN
ATTN: GLENN HERNDON- FINANCE DEPT.
7500 GRACE DRIVE.- BLDG 25
COLUMBIA MD 21044-4098

Account No: 016-001257
Statement Start Date: 01 FEB 2005
Statement End Date: 15 FEB 2005
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Ledger Date	Adj. Ledger Date	Value Date	F T	References	Credit Debit	Description	Date	Closing Balances Amount
DEBITS CONTINUED								
01FEB		01FEB	USD	YOUR: NONREF OUR: 2405100032J0	7,100,000.00	FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219 A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS IMAD: 0201B1QGC05C004881 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323196705 BOOK TRANSFER DEBIT A/C: W R GRACE & CO COLUMBIA MD 21044-4098 REF: CHASE MEDICAL ACCT FUNDING FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219 A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS IMAD: 0202B1QGC03C004691 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323196705 CHIPS DEBIT VIA: DEUTSCHE BANK TRUST CO AMERICA /0103 A/C: FPRS DEPOSITORY REF: FFC TO PLAN 89994 W.R. GRACE & CO. ATTN: FPRS SSN: 0261985 FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219 A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS IMAD: 0203B1QGC08C004607 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323196705 FEDWIRE DEBIT VIA: FLEET NATL BANK CT		
02FEB		02FEB	USD	OUR: 0030650114XF	171.96			
02FEB		02FEB	USD	OUR: 0014690114XF	34,474.96			
02FEB		02FEB	USD	YOUR: NONREF OUR: 2541500033J0	400,000.00			
02FEB		02FEB	USD	YOUR: NONREF OUR: 2541400033J0	3,400,000.00			
03FEB		03FEB	USD	OUR: 0030950114XF	3,802.25			
03FEB		03FEB	USD	OUR: 0015150114XF	19,470.72			
03FEB		03FEB	USD	YOUR: NONREF OUR: 2468800034J0	176,365.73			
03FEB		03FEB	USD	YOUR: NONREF OUR: 2508300034J0	6,600,000.00			
04FEB		04FEB	USD	OUR: 0015550114XF	17,558.11			
04FEB		04FEB	USD	YOUR: NONREF OUR: 2185500035J0	20,233.46			



Statement of Account

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W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
W.R. GRACE & CO. - CONN
ATTN: GLENN HERNDON - FINANCE DEPT.
7500 GRACE DRIVE.- BLDG 25
COLUMBIA MD 21044-4098

Account No:
Statement Start Date:
Statement End Date:
Statement Code:
Statement No:

In US Dollars
016-001257
01 FEB 2005
15 FEB 2005
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Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Date	Closing Balances Amount
DEBITS CONTINUED								
04FEB		04FEB	USD	YOUR: NONREF OUR: 2185400035J0	2,200,000.00	7011900571 A/C: FLEET CAPITAL CORPORATION REF: BANK OF AMERICA BUSINESS CAPIT AL W.R. GRACE & CO. - CONN./TIME/15 :42 IMAD: 0204B1QGC08C004120 FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219 A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS IMAD: 0204B1QGC02C004217 CHIPS DEBIT VIA: CITIBANK /0008		
07FEB		07FEB	USD	YOUR: NONREF OUR: 2658900038J0	9,718.00	A/C: BANCO DE OCCIDENTE CALI, COLOMBIA BEN: ALVARO BELTRAN FEGED REF: WR GRACE PAYING INVOICE 06 200 4		
07FEB		07FEB	USD	OUR: 0030930114XF	23,993.95	SSN: 0295680 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963		
07FEB		07FEB	USD	OUR: 0014950114XF	44,906.18	AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323196705		
07FEB		07FEB	USD	YOUR: NONREF OUR: 2658800038J0	1,089,659.46	BOOK TRANSFER DEBIT A/C: E I DUPONT DE NEMOURS & CO WILMINGTON DE 19898 REF: ROYALTY PAYMENT FOR PERIODS: FEDWIRE DEBIT VIA: STATE ST BOS /011000028		
07FEB		07FEB	USD	YOUR: NONREF OUR: 2716400038J0	1,700,000.00	A/C: MERRILL LYNCH PREMIER INSTITUT REF: FFC TO ACCOUNT 3323735 NO WR G RACE & CO. - CONN ATTN:MERRILL GROU P (TRANSFER FUNDS) IMAD: 0207B1QGC07C004849 FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219		
07FEB		07FEB	USD	YOUR: NONREF OUR: 2716300038J0	3,100,000.00	A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS		



Statement of Account

W.R. GRACE AND COMPANY
 SYRACUSE FUNDING ACCOUNT
 W.R. GRACE & CO. - CONN
 ATTN: GLENN HERNDON - FINANCE DEPT.
 7500 GRACE DRIVE - BLDG 25
 COLUMBIA MD 21044-4098

TS

Account No: 016-001257
 Statement Start Date: 01 FEB 2005
 Statement End Date: 15 FEB 2005
 Statement Code: S00-USA-22
 Statement No: 003

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Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit/Debit	Description	Closing Balances Date	Amount
DEBITS CONTINUED								
08FEB				USD OUR: 0029150114XF	109.39	IMAD: 0207B1QGC06C004918 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963		
08FEB		08FEB		USD YOUR: NONREF OUR: 1952700039J0	2,108.16	BOOK TRANSFER DEBIT A/C: 0022430680 METROPOLITAN LIFE INSURANCE COMPANY REF: /BNF/ATTN: W.R. GRACE & CO. NO 91370		
08FEB				USD OUR: 0014190114XF	22,351.13	AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323196705		
08FEB		08FEB		USD YOUR: NONREF OUR: 1952600039J0	10,500,000.00	FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219 A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROL ED DISBURSEMENT ACCOUNTS		
09FEB				USD OUR: 0029530114XF	705.00	IMAD: 0208B1QGC01C004002 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963		
09FEB				USD OUR: 0014310114XF	19,785.85	AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323196705		
09FEB		09FEB		USD YOUR: NONREF OUR: 2048300040J0	1,500,000.00	FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219 A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROL ED DISBURSEMENT ACCOUNTS		
10FEB				USD OUR: 0030050114XF	1,419.42	IMAD: 0209B1QGC06C003593 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963		
10FEB				USD OUR: 0014670114XF	10,866.20	AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323196705		
10FEB		10FEB		USD YOUR: NONREF OUR: 2631700041J0	1,164,582.68	FEDWIRE DEBIT VIA: DBTCO AMERICAS NYC /021001033 A/C: FPRS DEPOSITORY REF: FFC TO PLAN 89994 W.R. GRACE & CO. ATTN: FPRS WEEK ENDING 2-8-05 SALARY 2-7-05 HO		
11FEB				USD OUR: 0030690114XF	1,567.20	IMAD: 0210B1QGC03C004578 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963		
11FEB				USD OUR: 0015290114XF	43,661.14	AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323196705		



Statement of Account

TS

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
W.R. GRACE & CO. - CONN
ATTN: GLENN HERNDON - FINANCE DEPT.
7500 GRACE DRIVE - BLDG 25
COLUMBIA MD 21044-4098

Account No:
Statement Start Date:
Statement End Date:
Statement Code:
Statement No:

In US Dollars
016-001257
01 FEB 2005
15 FEB 2005
S00-USA-22
003
Page 14 of 15

Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Date	Closing Balances Amount
DEBITS CONTINUED								
11FEB		11FEB	USD	YOUR: NONREF OUR: 2296200042J0	800,000.00	FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219 A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS IMAD: 0211B1QGC06C003861 FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT REF: FFC TO ACCOUNT 3323735 NO WR G RACE & CO. - CONN ATTN:MERRILL GROU P (TRANSFER FUNDS) IMAD: 0211B1QGC02C004092 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 BOOK TRANSFER DEBIT A/C: CB/EFTS PRE-FUNDING CLEARING A TAMPA FL 33634- AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323196705 FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219 A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS IMAD: 0214B1QGC07C005517 FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT REF: FFC TO ACCOUNT 3323735 NO WR G RACE & CO. - CONN ATTN:MERRILL GROU P (TRANSFER FUNDS) IMAD: 0214B1QGC06C005216 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 ELECTRONIC FUNDS TRANSFER ORIG CO NAME:COMPANYID ORIG ID:9016001257 DESC DATE:050215 CO ENTRY DESCR:TAXEPAYMNTSEC:CCD TRACE#:021000022560386 EED:050215		
11FEB		11FEB	USD	YOUR: NONREF OUR: 2296100042J0	11,800,000.00			
14FEB		14FEB	USD	OUR: 0030930114XF	356.50			
14FEB		14FEB	USD	YOUR: ACH OF 05/02/14 OUR: 0920500045HP	12,955.00			
14FEB		14FEB	USD	OUR: 0014990114XF	23,839.90			
14FEB		14FEB	USD	YOUR: NONREF OUR: 3011500045J0	1,700,000.00			
14FEB		14FEB	USD	YOUR: NONREF OUR: 3011600045J0	4,400,000.00			
15FEB		15FEB	USD	OUR: 0031410114XF	217.53			
15FEB		15FEB	USD	OUR: 0462560386TC	5,524.00			



Statement of Account

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
W.R. GRACE & CO. - CONN
ATTN: GLENN HERNDON - FINANCE DEPT.
7500 GRACE DRIVE - BLDG 25
COLUMBIA MD 21044-4098

Account No: 016-001257
Statement Start Date: 01 FEB 2005
Statement End Date: 15 FEB 2005
Statement Code: S00-USA-22
Statement No: 003

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Ledger Date		Adj Ledger Date		Value Date		References		Credit / Debit	Description	Closing Balances	
Date		Date		Date						Date	Amount
DEBITS CONTINUED											
15FEB						USD OUR: 0462560387TC		7,431.00	IND ID: ME-0100086 IND NAME: STATE OF MICHIGAN ELECTRONIC FUNDS TRANSFER ORIG CO NAME: COMPANYID ORIG ID: 9016001257 DESC DATE: 050215 CO ENTRY DESCR: TAXEPAYMNTSEC: CCD TRACE#: 021000022560387 EED: 050215 IND ID: 10148551 IND NAME: STATE OF N. CAROLINA AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323196705 FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /0530000219 A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS IMAD: 0215B1QGC06C005032		
15FEB						USD OUR: 0015230114XF		48,003.46			
15FEB				15FEB		USD YOUR: NONREF OUR: 2300100046J0		7,100,000.00			

CHECKS

No Activity



Statement of Account

In US Dollars
016-001257
16 FEB 2005
28 FEB 2005
S00-USA-22
004

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
W.R. GRACE & CO. - CONN
ATTN: GLENN HERNDON- FINANCE DEPT.
7500 GRACE DRIVE-- BLDG 25
COLUMBIA MD 21044-4098

Account No:
Statement Start Date:
Statement End Date:
Statement Code:
Statement No:

TRANSACTIONS		BALANCES		ENCLOSURES	
Total Credits	40	97,848,452.76		Opening (16 FEB 2005)	Closing (28 FEB 2005)
Total Debits (incl. checks)	55	97,561,561.24		Ledger	Ledger
Total Checks Paid	0	0.00			561,096.26
					Credits
					Debits
					Checks

Ledger Date	Adj Ledger Date	Value Date	References		Description	Closing Balances	
			F	T		Date	Amount

CREDITS		DEBITS		LEDGER BALANCES	
16FEB	16FEB	16FEB	16FEB	16FEB	849,551.26
16FEB	16FEB	16FEB	16FEB	17FEB	213,829.94
16FEB	16FEB	16FEB	16FEB	18FEB	4,679,858.01
16FEB	16FEB	16FEB	16FEB	22FEB	826,780.72
16FEB	16FEB	16FEB	16FEB	23FEB	239,269.54
16FEB	16FEB	16FEB	16FEB	24FEB	957,564.03
16FEB	16FEB	16FEB	16FEB	25FEB	511,008.89
16FEB	16FEB	16FEB	16FEB	28FEB	561,096.26

FT CODE:

USUD - SAME DAY FUNDS
USUN - NEXT DAY FUNDS
US1 - ONE DAY FLOAT
US2 - TWO DAY FLOAT
US3 - THREE DAY FLOAT
US4 - FOUR DAY FLOAT
US5 - FIVE DAY FLOAT
USM - MIXED FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY. MAILING OF THE STATEMENT OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.



JP Morgan Chase

Statement of Account

TS

W.R. GRACE AND COMPANY
 SYRACUSE FUNDING ACCOUNT
 W.R. GRACE & CO. - CONN
 ATTN: GLENN HERNDON - FINANCE DEPT.
 7500 GRACE DRIVE - BLDG 25
 COLUMBIA MD 21044-4098

In US Dollars

Account No: 016-001257
 Statement Start Date: 16 FEB 2005
 Statement End Date: 28 FEB 2005
 Statement Code: S00-USA-22
 Statement No: 004

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Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Date	Closing Balances Amount
CREDITS CONTINUED								
16FEB		16FEB	USD	YOUR: O/B BKAM IL CGO OUR: 0334803047FF	2,047,716.82	WACHOVIA BK OBI=FUNDS TRANSFER FRO IMAD: 0216E3B75D1C003457 FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO.-CONN. COLUMBIA, MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=O/B BKAM IL CGO BBI=/TIME/15:38 IMAD: 0216G1QFGY2C000995 FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4029 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=MAE STRO OBI=FUND-318-P 1-S 1 ML PREMIE IMAD: 0216A1Q002BC000059 FEDWIRE CREDIT VIA: WACHOVIA BANK BANK OF NC,NA /053000219 B/O: W R GRACE & CO-CONN COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=O/B WACHOVIA BK OBI=FUNDS TRANSFER FRO IMAD: 0217E3B75D1C001136 CHIPS CREDIT VIA: THE BANK OF NOVA SCOTIA /0253 B/O: GRACE CANADA INC OAKVILLE,ONTARIO CANADA REF: NBNF=W.R. GRACE AND CO SYRACUS E FDNG ACC COLUMBIA MD 21044-4098/A C-000000000160 ORG=/240420204110 OA KVILLE,ONTARIO CANADA OGB=B N S HIG SSN: 0250381 FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP		
16FEB		16FEB	USD	YOUR: MAESTRO OUR: 0064614047FF	8,300,000.00			
17FEB		17FEB	USD	YOUR: O/B WACHOVIA BK OUR: 0127608048FF	635,233.58			
17FEB		17FEB	USD	YOUR: 0004585965 OUR: 4503500048FC	1,039,550.78			
17FEB		17FEB	USD	YOUR: MAESTRO OUR: 0405514048FF	5,200,000.00			



Statement of Account

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W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
W.R. GRACE & CO. - CONN
ATTN: GLENN HERNDON - FINANCE DEPT.
7500 GRACE DRIVE - BLDG 25
COLUMBIA MD 21044-4098

Account No: 016-001257
Statement Start Date: 16 FEB 2005
Statement End Date: 28 FEB 2005
Statement Code: S00-USA-22
Statement No: 004

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Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Date	Closing Balances Amount
CREDITS CONTINUED								
18FEB		18FEB	USD	YOUR: O/B WACHOVIA BK OUR: 0352202049FF	180,877.89	/011000028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4029 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=NAE STRO OBI=FUND-318-P 1-S 1 ML PREMIE IMAD: 0217A1Q0026C001802 FEDWIRE CREDIT VIA: WACHOVIA BANK NA OF FLORIDA /063000021		
18FEB		18FEB	USD	YOUR: 6008046125450001 OUR: 1646300049FC	899,296.35	B/O: W R GRACE AND CO CONN COLUMBIA, MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=O/B WACHOVIA BK BBI=/TIME/15:09 IMAD: 0218E3B75D2C002298 CHIPS CREDIT VIA: BANK OF AMERICA N.A. /0959		
18FEB		18FEB	USD	YOUR: O/B BKAM IL CGO OUR: 0292603049FF	1,390,242.32	B/O: GRACE COLLECTION INC. REF: NBNF=W.R. GRACE AND CO SYRACUS E FDNG ACC COLUMBIA MD 21044-4098/A C-000000000160 ORG=/600832561137 GR ACE COLLECTION INC. OGB=/0065503605 64 P.O. BOX 407 SSN: 0095790 FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039		
18FEB		18FEB	USD	YOUR: O/B WACHOVIA BK OUR: 0298308049FF	1,670,547.38	B/O: W.R. GRACE & CO.-CONN. COLUMBIA, MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=O/B BKAM IL CGO BBI=/TIME/14:15 IMAD: 0218G1QFGY2C001234 FEDWIRE CREDIT VIA: WACHOVIA BANK OF NC,NA /053000219 B/O: W R GRACE & CO-CONN COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A		



Statement of Account

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W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
W.R. GRACE & CO. - CONN
ATTN: GLENN HERNDON - FINANCE DEPT.
7500 GRACE DRIVE - BLDG 25
COLUMBIA MD 21044-4098

In US Dollars

Account No: 016-001257
Statement Start Date: 16 FEB 2005
Statement End Date: 28 FEB 2005
Statement Code: S00-USA-22
Statement No: 004

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Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Date	Closing Balances Amount
CREDITS CONTINUED								
18FEB		18FEB	USD	YOUR: 0/B BKAM IL CGO OUR: 0307707049FF	4,407,916.33	ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=0/B WACHOVIA BK OBI=FUNDS TRANSFER FRO IMAD: 0218E3B75D1C003180 FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: ADVANCED REFINING TECHNOLOGIES COLUMBIA, MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=0/B BKAM IL CGO BBI=/TIME/14:11 IMAD: 0218G1QFGY2C001228 CHIPS CREDIT VIA: BANK OF AMERICA N.A. /0959		
18FEB		18FEB	USD	YOUR: 6008046125570001 OUR: 1647500049FC	10,526,027.72	B/O: GRACE COLLECTION INC. REF: NBNF=W.R. GRACE AND CO SYRACUS E FDNG ACC COLUMBIA MD 21044-4098/A C-000000000160 ORG=/600832561137 GR ACE COLLECTION INC. OGB=/0065503605 64 P.O. BOX 407 SSN: 0095811 FEDWIRE CREDIT VIA: WACHOVIA BANK NA /031201467 B/O: EMPLOYEE SHAREHOLDER SERVICES PHILADELPHIA PA-1328 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=050 222401010 OBI=STOCK OPTION EXERCISE IMAD: 0222E3B75DAC005087 ELECTRONIC FUNDS TRANSFER ORIG CO NAME:COMPANYID ORIG ID:9016001257 DESC DATE:OFFSET CO ENTRY DESCR:TAXEPAYMNTSEC:CCD TRACE#:021000028354680 EED:050222 IND ID:9016001257 IND NAME:EFT FILE NAME: RP04906 EFT/ACH CREATED OFFSET FOR ORIGIN#: 813432199 CO EFF DATE: 05/02/22		
22FEB		22FEB	USD	YOUR: 050222401010 OUR: 0486203053FF	157,591.14			
22FEB		22FEB	USD	OUR: 0538354680TC	190,707.00			



Statement of Account

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W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
W.R. GRACE & CO. - CONN
ATTN: GLENN HERNDON - FINANCE DEPT.
7500 GRACE DRIVE - BLDG 25
COLUMBIA MD 21044-4098

Account No: 016-001257
Statement Start Date: 16 FEB 2005
Statement End Date: 28 FEB 2005
Statement Code: S00-USA-22
Statement No: 004
In US Dollars
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Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Date	Closing Balances Amount
CREDITS CONTINUED								
22FEB		22FEB	USD	YOUR: MAESTRO OUR: 0549003053FF	300,000.00	FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4029 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=MAE STRO OBI=FUND-318-P 1-S 1 ML PREMIE IMAD: 0222A1Q002DC001660 ELECTRONIC FUNDS TRANSFER ORIG CO NAME:AON CORPORATION ORIG ID:9005551498 DESC DATE:050218 CO ENTRY DESCR:ACH PYMT SEC:CCD TRACE#:021000028354677 EED:050222 IND ID: IND NAME:W R GRACE AND CO CONN REF:RETIREDDBPAYMENTS\ FEDWIRE CREDIT VIA: WACHOVIA BANK NA /031201467 B/O: EMPLOYEE SHAREHOLDER SERVICES PHILADELPHIA PA-1328 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=050 222401013 OBI=REF STOCK OPTION EXER IMAD: 0222E3B75DAC005094 FEDWIRE CREDIT VIA: WACHOVIA BANK BANK OF NC,NA /053000219 B/O: W R GRACE & CO-CONN COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=0/B WACHOVIA BK OBI=FUNDS TRANSFER FRO IMAD: 0222E3B75D1C002541 FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO.-CONN. COLUMBIA, MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A		
22FEB			USD	OUR: 0538354677TC	657,749.61			
22FEB		22FEB	USD	YOUR: 050222401013 OUR: 0484202053FF	660,526.49			
22FEB		22FEB	USD	YOUR: O/B WACHOVIA BK OUR: 0220807053FF	2,616,324.23			
22FEB		22FEB	USD	YOUR: O/B BKAM IL CGO OUR: 0220808053FF	3,325,547.49			



Statement of Account

TS

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
W.R. GRACE & CO. - CONN
ATTN: GLENN HERNDON - FINANCE DEPT.
7500 GRACE DRIVE - BLDG 25
COLUMBIA MD 21044-4098

Account No: 016-001257
Statement Start Date: 16 FEB 2005
Statement End Date: 28 FEB 2005
Statement Code: S00-USA-22
Statement No: 004
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Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Date	Closing Balances Amount
CREDITS CONTINUED								
23FEB		23FEB	USD	YOUR: 0/B BKAM IL CGO OUR: 0206602054FF	2,272,211.63	ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=0/B BKAM IL CGO BBI=/TIME/11:58 IMAD: 0222G1QFGY2C000522 FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO.-CONN. COLUMBIA, MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=0/B BKAM IL CGO BBI=/TIME/12:56 IMAD: 0223G1QFGY2C000595 FEDWIRE CREDIT VIA: WACHOVIA BANK OF NC, NA /053000219 B/O: W R GRACE & CO-CONN COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=0/B WACHOVIA BK OBI=FUNDS TRANSFER FRO IMAD: 0223E3B75D1C002271 FEDWIRE CREDIT VIA: WACHOVIA BANK NA /031201467 B/O: EMPLOYEE SHAREHOLDER SERVICES PHILADELPHIA PA-1328 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=050 224400737 OBI=STOCK OPTION EXERCISE IMAD: 0224E3B75DAC004196 FEDWIRE CREDIT VIA: WACHOVIA BANK NA /031201467 B/O: EMPLOYEE SHAREHOLDER SERVICES PHILADELPHIA PA-1328 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=050 224400739 OBI=REF STOCK OPTION EXER IMAD: 0224E3B75DAC004206		
23FEB		23FEB	USD	YOUR: 0/B WACHOVIA BK OUR: 0210803054FF	4,063,465.57			
24FEB		24FEB	USD	YOUR: 050224400737 OUR: 0332109055FF	122,579.56			
24FEB		24FEB	USD	YOUR: 050224400739 OUR: 0331702055FF	584,243.22			



Statement of Account

in US Dollars

Account No: 016-001257
 Statement Start Date: 16 FEB 2005
 Statement End Date: 28 FEB 2005
 Statement Code: S00-USA-22
 Statement No: 004

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W.R. GRACE AND COMPANY
 SYRACUSE FUNDING ACCOUNT
 W.R. GRACE & CO. - CONN
 ATTN: GLENN HERNDON - FINANCE DEPT.
 7500 GRACE DRIVE - BLDG 25
 COLUMBIA MD 21044-4098

Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Date	Closing Balances Amount
CREDITS CONTINUED								
24FEB		24FEB	USD	YOUR: 0/B WACHOVIA BK OUR: 0122308055FF	662,929.87	FEDWIRE CREDIT VIA: WACHOVIA BANK OF NC, NA /053000219 B/O: W R GRACE & CO-CONN COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=0/B WACHOVIA BK OBI=FUNDS TRANSFER FRO IMAD: 0224E3B75D1C001459 FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO.-CONN. COLUMBIA, MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=0/B BKAM IL CGO BBI=/TIME/10:56 IMAD: 0224G1QFGY2C000441 FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4029 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=MAE STRO OBI=FUND-318-P 1-S 1 ML PREMIE IMAD: 0224A1Q002DC001422 FEDWIRE CREDIT VIA: FLEET NATIONAL BANK /011500010 B/O: HARTFORD LIFE COLI HARTFORD CT 06115 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=308 98820 OBI=DAC BASED DIVIDENDS FOR M IMAD: 0225A1QF148C002191 FEDWIRE CREDIT VIA: WACHOVIA BANK NA /031201467 B/O: EMPLOYEE SHAREHOLDER SERVICES		
24FEB		24FEB	USD	YOUR: 0/B BKAM IL CGO OUR: 0131407055FF	1,956,029.88			
24FEB		24FEB	USD	YOUR: MAESTRO OUR: 0394109055FF	14,600,000.00			
25FEB		25FEB	USD	YOUR: 30898820 OUR: 0182909056FF	1,948.62			
25FEB		25FEB	USD	YOUR: 050225400857 OUR: 0537701056FF	38,872.70			



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Statement of Account

TS

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
W.R. GRACE & CO. - CONN
ATTN: GLENN HERNDON - FINANCE DEPT.
7500 GRACE DRIVE - BLDG 25
COLUMBIA MD 21044-4098

In US Dollars
Account No: 016-001257
Statement Start Date: 16 FEB 2005
Statement End Date: 28 FEB 2005
Statement Code: S00-USA-22
Statement No: 004
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Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Closing Balances Date	Amount
CREDITS CONTINUED								
25FEB		25FEB	USD	YOUR: 050225400859 OUR: 0539214056FF	198,733.12	PHILADELPHIA PA-1328 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=050 225400857 OBI=STOCK OPTION EXERCISE IMAD: 0225E3B75DAC005376 FEDWIRE CREDIT VIA: WACHOVIA BANK NA /031201467 B/O: EMPLOYEE SHAREHOLDER SERVICES PHILADELPHIA PA-1328 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=050 225400859 OBI=REF STOCK OPTION EXER IMAD: 0225E3B75DAC005423 FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO. -CONN. COLUMBIA, MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=0/B BKAM IL CGO BBI=/TIME/14:11 IMAD: 0225G1QFGY2C001554 FEDWIRE CREDIT VIA: WACHOVIA BANK BANK OF NC,NA /053000219 B/O: W R GRACE & CO-CONN COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=0/B WACHOVIA BK OBI=FUNDS TRANSFER FRO IMAD: 0225E3B75D1C003444 FEDWIRE CREDIT VIA: WACHOVIA BANK NA /031201467 B/O: EMPLOYEE SHAREHOLDER SERVICES PHILADELPHIA PA-1328 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=050		
25FEB		25FEB	USD	YOUR: 0/B BKAM IL CGO OUR: 0391107056FF	1,175,017.37			
25FEB		25FEB	USD	YOUR: 0/B WACHOVIA BK OUR: 0407502056FF	1,441,718.24			
28FEB		28FEB	USD	YOUR: 050228400829 OUR: 0393803059FF	41,680.99			



Statement of Account

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
W.R. GRACE & CO. - CONN
ATTN: GLENN HERNDON - FINANCE DEPT.
7500 GRACE DRIVE. - BLDG 25
COLUMBIA MD 21044-4098

Account No: 016-001257
Statement Start Date: 16 FEB 2005
Statement End Date: 28 FEB 2005
Statement Code: S00-USA-22
Statement No: 004
In US Dollars
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Ledger Date		Adj Ledger Date		Value Date		F T		References		Credit / Debit		Description		Date		Closing Balances Amount		
CREDITS CONTINUED																		
28FEB		28FEB		USD	YOUR: O/B WACHOVIA BK OUR: 0380007059FF					83,045.12		228400829 OBI=STOCK OPTION EXERCISE IMAD: 0228E3B75DAC004738 FEDWIRE CREDIT VIA: WACHOVIA BANK NA OF FLORIDA /063000021 B/O: W R GRACE AND CO CONN COLUMBIA, MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=O/B WACHOVIA BK BBI=/TIME/14:10 IMAD: 0228E3B75D2C002108 FEDWIRE CREDIT VIA: WACHOVIA BANK NA /031201467 B/O: EMPLOYEE SHAREHOLDER SERVICES PHILADELPHIA PA-1328 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=050 228400827 OBI=REF STOCK OPTION EXER IMAD: 0228E3B75DAC004726 FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO.-CONN. COLUMBIA, MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=O/B BKAM IL CGO BBI=/TIME/13:42 IMAD: 0228G1QFGY2C000884 FEDWIRE CREDIT VIA: WACHOVIA BANK OF NC,NA /053000219 B/O: W R GRACE & CO-CONN COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=O/B WACHOVIA BK OBI=FUNDS TRANSFER FRO IMAD: 0228E3B75D1C003752 FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP						
28FEB		28FEB		USD	YOUR: 050228400827 OUR: 0386702059FF					229,889.18								
28FEB		28FEB		USD	YOUR: O/B BKAM IL CGO OUR: 0351502059FF					3,801,424.63								
28FEB		28FEB		USD	YOUR: O/B WACHOVIA BK OUR: 0214609059FF					5,300,000.00								
28FEB		28FEB		USD	YOUR: MAESTRO OUR: 0090407059FF					5,500,000.00								



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W.R. GRACE AND COMPANY
 SYRACUSE FUNDING ACCOUNT
 W.R. GRACE & CO. - CONN
 ATTN: GLENN HERNDON - FINANCE DEPT.
 7500 GRACE DRIVE - BLDG 25
 COLUMBIA MD 21044-4098

In US Dollars

Account No: 016-001257
 Statement Start Date: 16 FEB 2005
 Statement End Date: 28 FEB 2005
 Statement Code: S00-USA-22
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Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit/Debit	Description	Date	Closing Balances Amount
CREDITS CONTINUED								
28FEB		28FEB	USD	OUR: 0203113059FF	10,000,000.00	/013000028 B/B: W R GRACE & CO - CONN COLUMBIA MD 21044-4029 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=MAE STRO OBI-FUND-318-P 1-S 1 ML PREMIE IMAD: 0228A1Q002HC000108 FEDWIRE CREDIT VIA: WACHOVIA BANK OF NC, NA /053000219 B/B: W R GRACE & CO-CONN COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=O/B WACHOVIA BK OBI-FUNDS TRANSFER FRO IMAD: 0228E3B75D1C003747		
DEBITS								
16FEB		16FEB	USD	OUR: 0014970114XF	13,178.23	AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323196705		
16FEB		16FEB	USD	OUR: 2421900047J0	100,000.00	BOOK TRANSFER DEBIT A/C: W R GRACE & CO COLUMBIA MD 21044-4098		
16FEB		16FEB	USD	OUR: 2421800047J0	2,900,000.00	REF: CHASE MEDICAL ACCT FUNDING FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219		
16FEB		16FEB	USD	OUR: 0566500047J0	8,328,000.00	A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS IMAD: 0216B1QGC08C004479 FEDWIRE DEBIT VIA: UNITED FAIRFAX /056004445		
17FEB			USD	OUR: 0015570114XF	32,060.65	A/C: WALLACE KING DOMIKE AND BRANSO WASHINGTON DC 20007 REF: WR GRACE INVOICE C0004 IMAD: 0216B1QGC07C001427		
17FEB			USD	OUR: 0032170114XF	99,710.80	AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323196705 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963		



JP Morgan Chase

Statement of Account

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W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
W.R. GRACE & CO. - CONN
ATTN: GLENN HERNDON - FINANCE DEPT.
7500 GRACE DRIVE - BLDG 25
COLUMBIA MD 21044-4098

In US Dollars

Account No: 016-001257
Statement Start Date: 16 FEB 2005
Statement End Date: 28 FEB 2005
Statement Code: S00-USA-22
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Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit/Debit	Description	Date	Closing Balances Amount
DEBITS CONTINUED								
17FEB		17FEB	USD	YOUR: NONREF OUR: 2294400048J0	178,734.23	CHIPS DEBIT VIA: DEUTSCHE BANK TRUST CO AMERICA /0103 A/C: FPRS DEPOSITORY REF: FFC TO PLAN 89994 W.R. GRACE & CO. ATTN: FPRS WE 02 14 05 HOURLY LESS 67.61 SSN: 0251630 FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219 A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS IMAD: 0217B1QGC05C004494 FEDWIRE DEBIT VIA: FLEET NATL BK MA /011000390 A/C: GRACE COLOMBIA S.A. IMAD: 0218B1QGC06C004910 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323196705 BOOK TRANSFER DEBIT A/C: CB/EFTS PRE-FUNDING CLEARING A TAMPA FL 33634- FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219 A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS IMAD: 0218B1QGC04C004723 FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT REF: FFC TO ACCOUNT 3323735 NO WR G RACE & CO. - CONN ATTN: MERRILL GROU P (TRANSFER FUNDS) IMAD: 0218B1QGC01C004948 ELECTRONIC FUNDS TRANSFER ORIG CO NAME: COMPANYID		
17FEB		17FEB	USD	YOUR: NONREF OUR: 2461200048J0	7,200,000.00			
18FEB		18FEB	USD	YOUR: NONREF OUR: 3288200049J0	991.97			
18FEB		18FEB	USD	OUR: 0032450114XF	6,225.86			
18FEB		18FEB	USD	OUR: 0015690114XF	10,955.09			
18FEB		18FEB	USD	YOUR: ACH OF 05/02/18 OUR: 0040100049HP	190,707.00			
18FEB		18FEB	USD	YOUR: NONREF OUR: 3288300049J0	2,100,000.00			
18FEB		18FEB	USD	YOUR: NONREF OUR: 3288400049J0	12,300,000.00			
22FEB			USD	OUR: 0538525998TC	373.00			



Statement of Account

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W.R. GRACE AND COMPANY
 SYRACUSE FUNDING ACCOUNT
 W.R. GRACE & CO. - CONN
 ATTN: GLENN HERNDON - FINANCE DEPT.
 7500 GRACE DRIVE - BLDG 25
 COLUMBIA MD 21044-4098

Account No: 016-001257
 Statement Start Date: 16 FEB 2005
 Statement End Date: 28 FEB 2005
 Statement Code: S00-USA-22
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Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Date	Closing Balances Amount
DEBITS CONTINUED								
22FEB				USD OUR: 0538526002TC	713.00	ORIG ID:9016001257 DESC DATE:050222 CO ENTRY DESCR:TAXEPAYMNTSEC:CCD TRACE#:021000028525998 EED:050222 IND ID:SU68SU 04883 IND NAME:STATE OF ALABAMA ELECTRONIC FUNDS TRANSFER ORIG CO NAME:COMPANYID ORIG ID:9016001257 DESC DATE:050222 CO ENTRY DESCR:TAXEPAYMNTSEC:CCD TRACE#:021000028526002 EED:050222 IND ID:057671 IND NAME:STATE OF KENTUCKY ELECTRONIC FUNDS TRANSFER ORIG CO NAME:COMPANYID ORIG ID:9016001257 DESC DATE:050222 CO ENTRY DESCR:TAXEPAYMNTSEC:CCD TRACE#:021000028525997 EED:050222 IND ID:SS6800 01727 IND NAME:STATE OF ALABAMA ELECTRONIC FUNDS TRANSFER ORIG CO NAME:COMPANYID ORIG ID:9016001257 DESC DATE:050222 CO ENTRY DESCR:TAXEPAYMNTSEC:CCD TRACE#:021000028526007 EED:050222 IND ID:13511423000 IND NAME:STATE OF NEW JERSEY ELECTRONIC FUNDS TRANSFER ORIG CO NAME:COMPANYID ORIG ID:9016001257 DESC DATE:050222 CO ENTRY DESCR:TAXEPAYMNTSEC:CCD TRACE#:021000028526008 EED:050222 IND ID:990043895 IND NAME:STATE OF OHIO ELECTRONIC FUNDS TRANSFER ORIG CO NAME:COMPANYID ORIG ID:9016001257 DESC DATE:050222 CO ENTRY DESCR:TAXEPAYMNTSEC:CCD TRACE#:021000028526001 EED:050222 IND ID:0010486600007 IND NAME:STATE OF INDIANA ELECTRONIC FUNDS TRANSFER ORIG CO NAME:COMPANYID ORIG ID:9016001257 DESC DATE:050222 CO ENTRY DESCR:TAXEPAYMNTSEC:CCD TRACE#:021000028526001 EED:050222 IND ID:0010486600007 IND NAME:STATE OF INDIANA ELECTRONIC FUNDS TRANSFER ORIG CO NAME:COMPANYID ORIG ID:9016001257 DESC DATE:050222 CO ENTRY DESCR:TAXEPAYMNTSEC:CCD		
22FEB				USD OUR: 0538525997TC	847.00			
22FEB				USD OUR: 0538526007TC	954.00			
22FEB				USD OUR: 0538526008TC	1,344.00			
22FEB				USD OUR: 0538526001TC	1,902.00			
22FEB				USD OUR: 0538526004TC	3,278.00			



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Statement of Account

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W.R. GRACE AND COMPANY
 SYRACUSE FUNDING ACCOUNT
 W.R. GRACE & CO. - CONN
 ATTN: GLENN HERNDON - FINANCE DEPT.
 7500 GRACE DRIVE - BLDG 25
 COLUMBIA MD 21044-4098

In US Dollars

Account No: 016-001257
 Statement Start Date: 16 FEB 2005
 Statement End Date: 28 FEB 2005
 Statement Code: S00-USA-22
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Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Date	Closing Balances Amount
DEBITS CONTINUED								
22FEB				USD OUR: 0538526005TC	5,548.00	TRACE#: 021000028526004 EED: 050222 IND ID: 00929750 IND NAME: STATE OF MARYLAND ELECTRONIC FUNDS TRANSFER ORIG CO NAME: COMPANYID ORIG ID: 9016001257 DESC DATE: 050222 CO ENTRY DESCR: TAXEPAYMNTSEC:CCD TRACE#: 021000028526005 EED: 050222 IND ID: 135114230 IND NAME: MASS DEPT OF REVENUE ELECTRONIC FUNDS TRANSFER ORIG CO NAME: COMPANYID ORIG ID: 9016001257 DESC DATE: 050222 CO ENTRY DESCR: TAXEPAYMNTSEC:CCD TRACE#: 021000028526011 EED: 050222 IND ID: 409013810 IND NAME: STATE OF WASHINGTON ELECTRONIC FUNDS TRANSFER ORIG CO NAME: COMPANYID ORIG ID: 9016001257 DESC DATE: 050222 CO ENTRY DESCR: TAXEPAYMNTSEC:CCD TRACE#: 021000028526009 EED: 050222 IND ID: 99528935 IND NAME: STATE OF PENNSYLVANIA ELECTRONIC FUNDS TRANSFER ORIG CO NAME: COMPANYID ORIG ID: 9016001257 DESC DATE: 050222 CO ENTRY DESCR: TAXEPAYMNTSEC:CCD TRACE#: 021000028526012 EED: 050222 IND ID: C66068 IND NAME: STATE OF UTAH ELECTRONIC FUNDS TRANSFER ORIG CO NAME: COMPANYID ORIG ID: 9016001257 DESC DATE: 050222 CO ENTRY DESCR: TAXEPAYMNTSEC:CCD TRACE#: 021000028526010 EED: 050222 IND ID: 11351142309 IND NAME: STATE OF TEXAS ELECTRONIC FUNDS TRANSFER ORIG CO NAME: COMPANYID ORIG ID: 9016001257 DESC DATE: 050222 CO ENTRY DESCR: TAXEPAYMNTSEC:CCD TRACE#: 021000028526006 EED: 050222 IND ID: 8748206		
22FEB				USD OUR: 0538526011TC	5,781.00			
22FEB				USD OUR: 0538526009TC	7,042.00			
22FEB				USD OUR: 0538526012TC	10,364.00			
22FEB				USD OUR: 0538526010TC	10,448.00			
22FEB				USD OUR: 0538526006TC	11,321.00			



Statement of Account

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W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
W.R. GRACE & CO. - CONN
ATTN: GLENN HERNDON - FINANCE DEPT.
7500 GRACE DRIVE - BLDG 25
COLUMBIA MD 21044-4098

Account No: 016-001257
Statement Start Date: 16 FEB 2005
Statement End Date: 28 FEB 2005
Statement Code: S00-USA-22
Statement No: 004

In US Dollars

Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Date	Closing Balances Amount
DEBITS CONTINUED								
22FEB				USD OUR: 0015880114XF	14,494.59	IND NAME: STATE OF MINNESOTA AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323196705		
22FEB				USD OUR: 0538526014TC	17,059.00	ELECTRONIC FUNDS TRANSFER ORIG CO NAME:COMPANYID ORIG ID:9016001257 DESC DATE:050222 CO ENTRY DESCR:TAXEPAYMNTSEC:CCD TRACE#:021000028526014 EED:050222 IND ID:03188132		
22FEB				USD OUR: 0538526000TC	31,743.00	IND NAME:STATE OF ILLINOIS ELECTRONIC FUNDS TRANSFER ORIG CO NAME:COMPANYID ORIG ID:9016001257 DESC DATE:050222 CO ENTRY DESCR:TAXEPAYMNTSEC:CCD TRACE#:021000028526000 EED:050222 IND ID:080002316		
22FEB				USD OUR: 0538526003TC	35,864.00	IND NAME:STATE OF FLORIDA ELECTRONIC FUNDS TRANSFER ORIG CO NAME:COMPANYID ORIG ID:9016001257 DESC DATE:050222 CO ENTRY DESCR:TAXEPAYMNTSEC:CCD TRACE#:021000028526003 EED:050222 IND ID:6016356000		
22FEB				USD OUR: 0538525999TC	46,126.00	IND NAME:LA DEPT. OF REVENUE ELECTRONIC FUNDS TRANSFER ORIG CO NAME:COMPANYID ORIG ID:9016001257 DESC DATE:050222 CO ENTRY DESCR:TAXEPAYMNTSEC:CCD TRACE#:021000028525999 EED:050222 IND ID:98038849		
22FEB				USD OUR: 0033240114XF	207,231.52	IND NAME:STATE OF CALIFORNIA AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963		
22FEB	22FEB			USD YOUR: NONREF OUR: 3359900053JO	2,149,090.14	FEDWIRE DEBIT VIA: BK NOVA SCOTIA NYC /026002532 A/C: THE BANK OF NOVA SCOTIA TRANSIT 24042 BEN: GRACE CANADA, INC. MONEY MOBILIZATION DIVISION REF: W.R GRACE - VALLEYFIELD SETTLE MENT ATTN: PIERRE LEBOURDAIS IMAD: 0222B1QGC03C006441		



JP Morgan Chase

Statement of Account

TS

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
W.R. GRACE & CO. - CONN
ATTN: GLENN HERNDON - FINANCE DEPT.
7500 GRACE DRIVE - BLDG 25
COLUMBIA MD 21044-4098

Account No: 016-001257
Statement Start Date: 16 FEB 2005
Statement End Date: 28 FEB 2005
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Ledger Date	Adj Ledger Date	Value Date	F	T	References	Credit / Debit	Description	Date	Closing Balances Amount
DEBITS CONTINUED									
22FEB		22FEB	USD		YOUR: NONREF OUR: 3359800053J0	9,200,000.00	FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219 A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS IMAD: 0222B1QGC02C006283 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323196705 FEDWIRE DEBIT VIA: NORTHERN CH60 /072000152 A/C: W.R. GRACE & CO. RETIREMENT PLA REF: ATTN: MR. BRUCE HENIKEN SUPPLE MENTAL PENSION PAYMENT MARCH 2005/T IME/16:19 IMAD: 0223B1QGC03C004637 FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219 A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS IMAD: 0223B1QGC02C004669 FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT REF: FFC TO ACCOUNT 3323735 NO WR G RACE & CO. - CONN ATTN:MERRILL GROU P (TRANSFER FUNDS) IMAD: 0223B1QGC08C004976 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 11,872.63 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323196705 FEDWIRE DEBIT VIA: CENTIER WHITING /071902878 A/C: NATIONAL BOND AND TRUST REF: ATTN: CAROL HIGHSMITH IMAD: 0224B1QGC04C004508 FEDWIRE DEBIT VIA: DBTCO AMERICAS NYC		
23FEB		23FEB	USD		OUR: 0015590114XF	47,610.64			
23FEB		23FEB	USD		YOUR: NONREF OUR: 2645100054J0	375,577.74			
23FEB		23FEB	USD		YOUR: NONREF OUR: 2645000054J0	2,900,000.00			
23FEB		23FEB	USD		YOUR: NONREF OUR: 2645200054J0	3,600,000.00			
24FEB		24FEB	USD		OUR: 0031710114XF	1,393.18			
24FEB		24FEB	USD		OUR: 0015610114XF	11,872.63			
24FEB		24FEB	USD		YOUR: NONREF OUR: 2590300055J0	23,420.15			
24FEB		24FEB	USD		YOUR: NONREF OUR: 2590200055J0	1,370,802.08			



Statement of Account

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W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
W.R. GRACE & CO. - CONN
ATTN: GLENN HERNDON - FINANCE DEPT.
7500 GRACE DRIVE - BLDG 25
COLUMBIA MD 21044-4098

In US Dollars

Account No: 016-001257
Statement Start Date: 16 FEB 2005
Statement End Date: 28 FEB 2005
Statement Code: S00-USA-22
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Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Closing Balances Date	Amount
DEBITS CONTINUED								
24FEB		24FEB	USD	YOUR: NONREF OUR: 2926300055J0	15,800,000.00	/021001033 A/C: FPRS DEPOSITORY REF: FFC TO PLAN 89994 W.R. GRACE & CO. ATTN: FPRS IMAD: 0224B1QGC01C004892 FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219 A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS IMAD: 0224B1QGC08C005532 CHIPS DEBIT VIA: THE BANK OF NOVA SCOTIA /0253 A/C: THE BANK OF NOVA SCOTIA MISSISSAUGA, CANADA BEN: GRACE CANADA, INC. MONEY MOBILIZATION DIVISION REF: ATTN: PIERRE LEBOURDAIS SSN: 0275804 FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219 A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS IMAD: 0225B1QGC04C006501 FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT REF: FFC TO ACCOUNT 3323735 NO WR G RACE & CO. - CONN ATTN:MERRILL GROU P (TRANSFER FUNDS) IMAD: 0225B1QGC05C006125 FEDWIRE DEBIT VIA: BANK ONE NA CHGO /071000013 A/C: UNITED HEALTHCARE INSURANCE CO REF: /TIME/14:54 IMAD: 0228B1QGC01C005570 FEDWIRE DEBIT VIA: BANK ONE NA CHGO		
25FEB		25FEB	USD	YOUR: NONREF OUR: 2370100056J0	202,845.19			
25FEB		25FEB	USD	YOUR: NONREF OUR: 3496500056J0	1,500,000.00			
25FEB		25FEB	USD	YOUR: NONREF OUR: 3496600056J0	1,600,000.00			
28FEB		28FEB	USD	YOUR: NONREF OUR: 2941100059J0	703.75			
28FEB		28FEB	USD	YOUR: NONREF OUR: 2941000059J0	3,168.79			



Statement of Account

TS

W.R. GRACE AND COMPANY
 SYRACUSE FUNDING ACCOUNT
 W.R. GRACE & CO. - CONN
 ATTN: GLENN HERNDON - FINANCE DEPT.
 7500 GRACE DRIVE - BLDG 25
 COLUMBIA MD 21044-4098

In US Dollars

Account No: 016-001257
 Statement Start Date: 16 FEB 2005
 Statement End Date: 28 FEB 2005
 Statement Code: S00-USA-22
 Statement No: 004

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Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Date	Closing Balances Amount
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DEBITS CONTINUED

28FEB		28FEB	USD	YOUR: NONREF OUR: 2941200059J0	18,521.75	/071000013 A/C: UNITED HEALTHCARE INSURANCE CO REF: /TIME/14:54 IMAD: 0228B1QGC08C005866 CHIPS DEBIT VIA: CITIBANK /0008 A/C: SPECTERA, INC. SSN: 0344996 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323196705 BOOK TRANSFER DEBIT A/C: 0022430680 METROPOLITAN LIFE INSURANCE CO. REF: /BNF/ATTN: W.R. GRACE & CO. - 29465 FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT REF: FFC TO ACCOUNT 3323735 NO WR G RACE & CO. - CONN ATTN:MERRILL GROU P (TRANSFER FUNDS) IMAD: 0228B1QGC07C005583 FEDWIRE DEBIT VIA: BKAM IL CGO /071000039 A/C: ART LLC REF: LOAN ADVANCE FROM W.R. GRACE & CO. IMAD: 0228B1QGC02C003074 FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219 A/C: W.R. GRACE & CO. - CONN REF: W.R GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS IMAD: 0228B1QGC05C006694		
28FEB		28FEB	USD	OUR: 0018630114XF	43,865.38			
28FEB		28FEB	USD	YOUR: NONREF OUR: 2940900059J0	339,692.88			
28FEB		28FEB	USD	YOUR: NONREF OUR: 2940700059J0	4,900,000.00			
28FEB		28FEB	USD	YOUR: NONREF OUR: 0894100059J0	5,500,000.00			
28FEB		28FEB	USD	YOUR: NONREF OUR: 2940800059J0	14,100,000.00			

CHECKS

No Activity

Bank of America

BANK OF AMERICA, N.A.
231 S. LASALLE STREET
CHICAGO, IL 60697

Account Number 8188203114
01 01 142 01 M0000 E# 0
Last Statement: 01/31/2005
This Statement: 02/28/2005

H

Customer Service
1-800-262-2726

W.R. GRACE & CO. DIP
ATTN CHARLES SEBESTYEN
62 WHITTEMORE AVE
CAMBRIDGE MA 02140

Page 1 of 4

Bankruptcy Case Number: 0101139

ANALYZED CHECKING**Account Summary Information**

Statement Period 02/01/2005 - 02/28/2005	Statement Beginning Balance	1,767,646.96
Number of Deposits/Credits 38	Amount of Deposits/Credits	40,977,157.04
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 24	Amount of Other Debits	41,075,324.60
	Statement Ending Balance	1,669,479.40

Number of Enclosures 0	Service Charge	.00
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Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
02/01		158,637.04	Zero Balance Transfer	TRSF FR 8188903106 00722176373
02/01		933,706.48	Zero Balance Transfer	TRSF FR 8188703107 00722176148
02/02		362,290.18	Zero Balance Transfer	TRSF FR 8188903106 00722157525
02/02		3,346,436.09	Zero Balance Transfer	TRSF FR 8188703107 00722157317
02/03		52,513.55	Zero Balance Transfer	TRSF FR 8188903106 00722157166
02/03		725,505.51	Zero Balance Transfer	TRSF FR 8188703107 00722156953
02/04		196,580.61	Zero Balance Transfer	TRSF FR 8188903106 00722159990
02/04		1,578,592.34	Zero Balance Transfer	TRSF FR 8188703107 00722159773
02/07		307,631.73	Zero Balance Transfer	TRSF FR 8188903106 00722264571
02/07		3,298,615.39	Zero Balance Transfer	TRSF FR 8188703107 00722264323
02/08		121,574.19	Zero Balance Transfer	TRSF FR 8188903106 00722173454
02/08		1,253,654.58	Zero Balance Transfer	TRSF FR 8188703107 00722173236
02/09		285,845.39	Zero Balance Transfer	TRSF FR 8188903106 00722150863
02/09		927,908.12	Zero Balance Transfer	TRSF FR 8188703107 00722150662
02/10		96,493.41	Zero Balance Transfer	TRSF FR 8188903106 00722156380
02/10		1,233,604.21	Zero Balance Transfer	TRSF FR 8188703107 00722156178
02/11		164,900.83	Zero Balance Transfer	TRSF FR 8188903106 00722157048
02/11		1,318,965.46	Zero Balance Transfer	TRSF FR 8188703107 00722156824
02/14		641,758.98	Zero Balance Transfer	TRSF FR 8188903106 00722261061
02/14		2,979,120.00	Zero Balance Transfer	TRSF FR 8188703107 00722260815
02/15		92,979.74	Zero Balance Transfer	TRSF FR 8188903106 00722180166
02/15		2,294,342.63	Zero Balance Transfer	TRSF FR 8188703107 00722179951
02/16		600,454.59	Zero Balance Transfer	TRSF FR 8188903106 00722153786
02/16		2,195,279.43	Zero Balance Transfer	TRSF FR 8188703107 00722153582
02/17		18,827.10	Zero Balance Transfer	TRSF FR 8188903106 00722156005
02/17		1,391,013.35	Zero Balance Transfer	TRSF FR 8188703107 00722155801
02/18		457,282.58	Zero Balance Transfer	TRSF FR 8188903106 00722158599
02/18		1,542,639.46	Zero Balance Transfer	TRSF FR 8188703107 00722158378
02/22		657,115.41	Zero Balance Transfer	TRSF FR 8188903106 00722321647
02/22		3,188,875.63	Zero Balance Transfer	TRSF FR 8188703107 00722321402
02/23		316,145.85	Zero Balance Transfer	TRSF FR 8188903106 00722171711
02/23		1,601,420.39	Zero Balance Transfer	TRSF FR 8188703107 00722171510
02/24		49,318.27	Zero Balance Transfer	TRSF FR 8188903106 00722166697
02/25		792,316.88	Zero Balance Transfer	TRSF FR 8188703107 00722166478
02/25		277,860.24	Zero Balance Transfer	TRSF FR 8188903106 00722161082
02/25		1,272,074.55	Zero Balance Transfer	TRSF FR 8188703107 00722160854
02/28		1,112,371.60	Zero Balance Transfer	TRSF FR 8188903106 00722256096
02/28		3,132,505.25	Zero Balance Transfer	TRSF FR 8188703107 00722255849

Bank of America

BANK OF AMERICA, N.A.
231 S. LASALLE STREET
CHICAGO, IL 60697

Account Number 8188203114
01 01 142 01 M0000 E# 0
Last Statement: 01/31/2005
This Statement: 02/28/2005

Customer Service
1-800-262-2726

W.R. GRACE & CO. DIP

Page 2 of 4

Bankruptcy Case Number: 0101139

ANALYZED CHECKING**Withdrawals and Debits****Other Debits**

Date Posted	Customer Reference	Amount	Description	Bank Reference
02/01		1,894,535.77	WIRE TYPE: WIRE OUT DATE: 020105 TIME: 0949 CT TRN: 050201021849 FDREF/SEQ: 050201021849/000321 BNF: W.R. GRACE & CO. CONN ID: 016001257 BNF BK: JPMO RGAN CHASE BANK ID: 021000021	00370021849
02/02		2,810,707.87	WIRE TYPE: WIRE OUT DATE: 020205 TIME: 1437 CT TRN: 050202053149 FDREF/SEQ: 050202053149/001011 BNF: W.R. GRACE & CO. CONN ID: 016001257 BNF BK: JPMO RGAN CHASE BANK ID: 021000021	00370053149
02/03		1,910,814.30	WIRE TYPE: WIRE OUT DATE: 020305 TIME: 1248 CT TRN: 050203039179 FDREF/SEQ: 050203039179/001373 BNF: W.R. GRACE & CO. CONN ID: 016001257 BNF BK: JPMO RGAN CHASE BANK ID: 021000021	00370039179
02/04		1,023,315.64	WIRE TYPE: WIRE OUT DATE: 020405 TIME: 1226 CT TRN: 050204037351 FDREF/SEQ: 050204037351/000597 BNF: W.R. GRACE & CO. CONN ID: 016001257 BNF BK: JPMO RGAN CHASE BANK ID: 021000021	00370037351
02/07		4,061,090.62	WIRE TYPE: WIRE OUT DATE: 020705 TIME: 1138 CT TRN: 050207029124 FDREF/SEQ: 050207029124/000426 BNF: W.R. GRACE & CO. CONN ID: 016001257 BNF BK: JPMO RGAN CHASE BANK ID: 021000021	00370029124
02/08		1,175,305.08	WIRE TYPE: WIRE OUT DATE: 020805 TIME: 1231 CT TRN: 050208031204 FDREF/SEQ: 050208031204/000596 BNF: W.R. GRACE & CO. CONN ID: 016001257 BNF BK: JPMO RGAN CHASE BANK ID: 021000021	00370031204
02/09		5,155.49	Foreign Exchange Debit FX DRAW DRFX734999 31886.69 ZAR @ 6.185 ON 20050207	01790300154
02/09		1,401,568.48	WIRE TYPE: WIRE OUT DATE: 020905 TIME: 1157 CT TRN: 050209027683 FDREF/SEQ: 050209027683/000578 BNF: W.R. GRACE & CO. CONN ID: 016001257 BNF BK: JPMO RGAN CHASE BANK ID: 021000021	00370027683
02/10		1,409,521.62	WIRE TYPE: WIRE OUT DATE: 021005 TIME: 1005 CT TRN: 050210018393 FDREF/SEQ: 050210018393/000375 BNF: W.R. GRACE & CO. CONN ID: 016001257 BNF BK: JPMO RGAN CHASE BANK ID: 021000021	00370018393
02/11		962,769.41	WIRE TYPE: WIRE OUT DATE: 021105 TIME: 0948 CT TRN: 050211017546 FDREF/SEQ: 050211017546/000300 BNF: W.R. GRACE & CO. CONN ID: 016001257 BNF BK: JPMO RGAN CHASE BANK ID: 021000021	00370017546
02/14		1,600.00	Foreign Exchange Debit FX DRAW DRFX759170 2635.20 SGD @ 1.647 ON 20050210	01790300264
02/14		2,000.00	Foreign Exchange Debit FX DRAW DRFX759164 3294.00 SGD @ 1.647 ON 20050210	01790300295
02		3,242,714.25	WIRE TYPE: WIRE OUT DATE: 021405 TIME: 1454 CT TRN: 050214056172 FDREF/SEQ: 050214056172/001318 BNF: W.R. GRACE & CO. CONN ID: 016001257 BNF BK: JPMO RGAN CHASE BANK ID: 021000021	00370056172

Bank of America

BANK OF AMERICA, N.A.
231 S. LASALLE STREET
CHICAGO, IL 60697

Account Number 8188203114
01 01 142 01 M0000 E# 0
Last Statement: 01/31/2005
This Statement: 02/28/2005

Customer Service
1-800-262-2726

W.R. GRACE & CO. DIP

Page 3 of 4

Bankruptcy Case Number:0101139

ANALYZED CHECKING**Withdrawals and Debits****Other Debits - Continued**

Date Posted	Customer Reference	Amount	Description	Bank Reference
02/15		2,661,812.95	WIRE TYPE:WIRE OUT DATE:021505 TIME:1022 CT TRN:050215022571 FDREF/SEQ:050215022571/000386 BNF:W.R. GRACE & CO. CONN ID:016001257 BNF BK:JPMO	00370022571
02/16		2,047,716.82	RGAN CHASE BANK ID:021000021 WIRE TYPE:WIRE OUT DATE:021605 TIME:1435 CT TRN:050216052591 FDREF/SEQ:050216052591/000995 BNF:W.R. GRACE & CO. CONN ID:016001257 BNF BK:JPMO	00370052591
02/17		4,072.28	Foreign Exchange Debit 31550.00 HKD @ 7.7475 ON 20050215	01790300114
02/17		39,158.53	Foreign Exchange Debit 48188.49 CAD @ 1.2306 ON 20050216	01790300073
02/17		2,500,992.17	Foreign Exchange Debit 2500992.17 USD @ 0.0 ON 20050216	01790300245
02/18		1,390,242.32	WIRE TYPE:WIRE OUT DATE:021805 TIME:1312 CT TRN:050218048838 FDREF/SEQ:050218048838/001234 BNF:W.R. GRACE & CO. CONN ID:016001257 BNF BK:JPMO	00370048838
02/22		3,325,547.49	RGAN CHASE BANK ID:021000021 WIRE TYPE:WIRE OUT DATE:022205 TIME:1055 CT TRN:050222038370 FDREF/SEQ:050222038370/000522 BNF:W.R. GRACE & CO. CONN ID:016001257 BNF BK:JPMO	00370038370
02/23		2,272,211.63	RGAN CHASE BANK ID:021000021 WIRE TYPE:WIRE OUT DATE:022305 TIME:1153 CT TRN:050223032972 FDREF/SEQ:050223032972/000595 BNF:W.R. GRACE & CO. CONN ID:016001257 BNF BK:JPMO	00370032972
02/24		1,956,029.88	RGAN CHASE BANK ID:021000021 WIRE TYPE:WIRE OUT DATE:022405 TIME:0953 CT TRN:050224021771 FDREF/SEQ:050224021771/000441 BNF:W.R. GRACE & CO. CONN ID:016001257 BNF BK:JPMO	00370021771
02/25		1,175,017.37	RGAN CHASE BANK ID:021000021 WIRE TYPE:WIRE OUT DATE:022505 TIME:1308 CT TRN:050225055442 FDREF/SEQ:050225055442/001554 BNF:W.R. GRACE & CO. CONN ID:016001257 BNF BK:JPMO	00370055442
02/28		3,801,424.63	RGAN CHASE BANK ID:021000021 WIRE TYPE:WIRE OUT DATE:022805 TIME:1239 CT TRN:050228051423 FDREF/SEQ:050228051423/000884 BNF:W.R. GRACE & CO. CONN ID:016001257 BNF BK:JPMO	00370051423

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
02/31	1,767,646.96	47,014.29	02/07	1,027,691.68	11,230.00
02/01	965,454.71	58,914.54	02/08	1,227,615.37	217,826.60
02/02	1,863,473.11	23,677.85	02/09	1,034,644.91	10,890.00
02/03	730,677.87	.00	02/10	955,220.91	.00
02/04	1,482,535.18	134,255.55	02/11	1,476,317.79	103,913.19

Bank of America

BANK OF AMERICA, N.A.
231 S. LASALLE STREET
CHICAGO, IL 60697

Account Number 8188203114
01 01 142 01 M0000 E# 0
Last Statement: 01/31/2005
This Statement: 02/28/2005

Customer Service
1-800-262-2726

W.R. GRACE & CO. DIP

Page 4 of 4

Bankruptcy Case Number: 0101139

ANALYZED CHECKING

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
02/14	1,850,882.52	50,622.54	02/22	2,320,149.88	44,806.33-
02/15	1,576,391.94	11,306.58	02/23	1,965,504.49	131,957.87
02/16	2,324,409.14	159,420.00	02/24	851,109.76	387.40
02/17	1,190,026.61	265,135.11-	02/25	1,226,027.18	67,987.67
02/18	1,799,706.33	10,727.07	02/28	1,669,479.40	598,161.77



Commercial Checking

01 2000000282172 001 130 0 0 79,997

00028497 1 MB 0.309 02 MAAD 126



W R GRACE & COMPANY
ATTN: DARLENE PARLIN
62 WHITTEMORE AVENUE
CAMBRIDGE, MA 02140

CB

Commercial Checking

2/01/2005 thru 2/28/2005

Account number: 2000000282172
Account owner(s): W R GRACE & COMPANY
ATTN: DARLENE PARLIN

Taxpayer ID Number: 133461988

Account Summary

Opening balance 2/01	\$3,213,673.59
Deposits and other credits	110,549,016.39 +
Other withdrawals and service fees	98,924,757.82 -
Closing balance 2/28	\$14,837,932.16

Deposits and Other Credits

	Amount	Description
2/01	6,034.34	ZBA TRANSFER CREDIT TRANSFER FROM 2079900005231 W.R. GRACE & CO
2/01	7,100,000.00	FUNDS TRANSFER (ADVICE 050201055937) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 05/02/01 OBI=W.R GRACE PAYMENT FO REF=2405100032JO 02/01/05 04:02PM
2/02	1.38	ZBA TRANSFER CREDIT TRANSFER FROM 2079900016741 W R GRACE & CO
2/02	3,400,000.00	FUNDS TRANSFER (ADVICE 050202047841) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 05/02/02 OBI=W.R GRACE PAYMENT FO REF=2541400033JO 02/02/05 04:40PM
2/03	6,600,000.00	FUNDS TRANSFER (ADVICE 050203048272) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 05/02/03 OBI=W.R GRACE PAYMENT FO REF=2508300034JO 02/03/05 04:49PM
2/04	28.43	ZBA TRANSFER CREDIT TRANSFER FROM 2079900016741 W R GRACE & CO
2/04	2,200,000.00	FUNDS TRANSFER (ADVICE 050204044800) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 05/02/04 OBI=W.R GRACE PAYMENT FO REF=2185400035JO 02/04/05 03:42PM

Deposits and Other Credits continued on next page.

Deposits and Other Credits *continued*

Date	Amount	Description
2/07	3,100,000.00	FUNDS TRANSFER (ADVICE 050207045003) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 05/02/07 OBI=W.R GRACE PAYMENT FO REF=2716300038JO 02/07/05 04:45PM
2/08	10,500,000.00	FUNDS TRANSFER (ADVICE 050208041397) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 05/02/08 OBI=W.R GRACE PAYMENT FO REF=1952600039JO 02/08/05 04:28PM
2/09	1,500,000.00	FUNDS TRANSFER (ADVICE 050209037751) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 05/02/09 OBI=W.R GRACE PAYMENT FO REF=2048300040JO 02/09/05 03:28PM
2/10	10,800,000.00	FUNDS TRANSFER (ADVICE 050210047737) RCVD FROM STATE STREET BOST/BOSTON FINANCIAL ORG=W R GRACE & CO - CONN RFB=MAESTRO OBI= FUND-318-P 1-S REF=050210033485 02/10/05 05:04PM
2/11	800,000.00	FUNDS TRANSFER (ADVICE 050211041840) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 05/02/11 OBI=W.R GRACE PAYMENT FO REF=2296200042JO 02/11/05 03:34PM
2/14	0.32	ZBA TRANSFER CREDIT TRANSFER FROM 2079900016741 W R GRACE & CO
2/14	1,700,000.00	FUNDS TRANSFER (ADVICE 050214048567) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 05/02/14 OBI=W.R GRACE PAYMENT FO REF=3011500045JO 02/14/05 05:06PM
2/15	16,683.00	ZBA TRANSFER CREDIT TRANSFER FROM 2079900005231 W.R. GRACE & CO
2/15	7,100,000.00	FUNDS TRANSFER (ADVICE 050215050450) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 05/02/15 OBI=W.R GRACE PAYMENT FO REF=2300100046JO 02/15/05 04:29PM
2/16	2,900,000.00	FUNDS TRANSFER (ADVICE 050216044528) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 05/02/16 OBI=W.R GRACE PAYMENT FO REF=2421800047JO 02/16/05 04:12PM
2/17	7,200,000.00	FUNDS TRANSFER (ADVICE 050217045695) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 05/02/17 OBI=W.R GRACE PAYMENT FO REF=2461200048JO 02/17/05 04:48PM

Deposits and Other Credits continued on next page.



Commercial Checking

03 2000000282172 001 130 0 0 79,999

WACHOVIA

Deposits and Other Credits *continued*

Date	Amount	Description
2/18	2,100,000.00	FUNDS TRANSFER (ADVICE 050218047032) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 05/02/18 OBI=W.R GRACE PAYMENT FO REF=3288300049JO 02/18/05 03:47PM
2/22	9,200,000.00	FUNDS TRANSFER (ADVICE 050222057272) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 05/02/22 OBI=W.R GRACE PAYMENT FO REF=3359800053JO 02/22/05 04:09PM
2/23	2,900,000.00	FUNDS TRANSFER (ADVICE 050223048768) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 05/02/23 OBI=W.R GRACE PAYMENT FO REF=2845000054JO 02/23/05 04:19PM
2/24	15,800,000.00	FUNDS TRANSFER (ADVICE 050224051132) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 05/02/24 OBI=W.R GRACE PAYMENT FO REF=2926300055JO 02/24/05 04:21PM
	1,500,000.00	FUNDS TRANSFER (ADVICE 050225058974) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 05/02/25 OBI=W.R GRACE PAYMENT FO REF=3496500056JO 02/25/05 04:52PM
2/28	26,268.92	ZBA TRANSFER CREDIT TRANSFER FROM 2079900005231 W.R. GRACE & CO
2/28	14,100,000.00	FUNDS TRANSFER (ADVICE 050228062157) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 05/02/28 OBI=W.R GRACE PAYMENT FO REF=2940800059JO 02/28/05 03:48PM
Total	\$110,549,016.39	

Other Withdrawals and Service Fees

Date	Amount	Description
2/01	37.22	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
2/01	78.76	ZBA TRANSFER DEBIT TRANSFER TO 20799000067554 WR GRACE & CO.
2/01	13,665.13	ZBA TRANSFER DEBIT TRANSFER TO 20799000065006 W R GRACE & CO
2/01	75,020.06	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
2/01	83,509.12	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
2/01	350,895.26	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C

Other Withdrawals and Service Fees continued on next page.



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Other Withdrawals and Service Fees *continued*

Date	Amount	Description
2/01	1,377,234.97	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
2/02	50.00	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
2/02	2,413.58	ZBA TRANSFER DEBIT TRANSFER TO 20799000065006 W R GRACE & CO
2/02	82,622.31	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
2/02	522,103.77	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
2/02	997,060.83	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
2/02	1,324,971.14	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
2/02	5,250,427.67	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
2/03	98.97	ZBA TRANSFER DEBIT TRANSFER TO 20799000065006 W R GRACE & CO
2/03	184.30	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
2/03	23,314.79	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
2/03	66,824.00	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
2/03	494,723.10	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
2/03	787,851.69	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
2/03	933,025.51	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
2/04	212.89	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
2/04	713.03	ZBA TRANSFER DEBIT TRANSFER TO 20799000065006 W R GRACE & CO
2/04	9,305.87	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
2/04	30,515.86	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
2/04	1,029,805.63	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
2/04	2,126,671.38	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
2/04	4,016,221.76	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
2/07	100.00	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO

Other Withdrawals and Service Fees continued on next page.



Commercial Checking

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WACHOVIA

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
2/07	2,831.53	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
2/07	68,699.95	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
2/07	123,467.74	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
2/07	129,898.48	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
2/07	580,988.58	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
2/07	1,082,344.52	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
2/08	31.93	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
2/08	744.23	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
2/08	54,896.25	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
2/08	55,749.64	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
2/08	640,316.84	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
2/08	2,265,857.49	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
2/09	145.00	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
2/09	2,814.57	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
2/09	37,632.21	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
2/09	353,693.35	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
2/09	492,061.80	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
2/09	952,864.85	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
2/09	7,701,259.81	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
2/10	47.22	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
2/10	5,335.15	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
2/10	241,197.08	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
2/10	511,875.54	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C

Other Withdrawals and Service Fees continued on next page.